

Section 130 Program
as of 09/30/1999

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
98/99	0.873000

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ()						
33M 91/92 Apportionment						
	10/01/1991	33M-Sec 130	Apportionment	5,091,358		
33N 91/92 Apportionment						
	10/01/1991	33N-Sec 130	Apportionment	3,079,726		
33M 92/93 Apportionment						
	10/01/1992	33M-Sec 130	Apportionment	5,091,358		
33N 92/93 Apportionment						
	10/01/1992	33N-Sec 130	Apportionment	3,079,726		
33M 93/94 Apportionment						
	10/01/1993	33M-Sec 130	Apportionment	5,091,358		
33N 93/94 Apportionment						
	10/01/1993	33N-Sec 130	Apportionment	3,079,726		
33M 94/95 Apportionment						
	10/01/1994	33M-Sec 130	Apportionment	5,091,358		
33N 94/95 Apportionment						
	10/01/1994	33N-Sec 130	Apportionment	3,079,725		
33M 95/96 Apportionment						
	10/01/1995	33M-Sec 130	Apportionment	5,091,358		
33N 95/96 Apportionment						
	10/01/1995	33N-Sec 130	Apportionment	3,079,726		
33M 96/97 Apportionment						
	10/01/1996	33M-Sec 130	Apportionment	5,091,358		
33N 96/97 Apportionment						
	10/01/1996	33N-Sec 130	Apportionment	3,079,726		
Q26 97/98 Apportionment						
	10/01/1997	Q26-Sec 130	Apportionment	5,091,358		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Q27 97/98 Apportionment						
	10/01/1997	Q27-Sec 130	Apportionment	3,079,726		
Q26 98/99 Apportionment						
	10/01/1998	Q26-Sec 130	Apportionment	5,091,358	4,444,755	
Q27 98/99 Apportionment						
	10/01/1998	Q27-Sec 130	Apportionment	3,079,726	2,688,600	
Total Apportionments				65,368,671	7,133,356	0
Pre-ISTEA Obligations						
	09/30/1991	139-	Transfer	25,268,998		
	09/30/1991	138-	Transfer	18,045,189		
Adjust to Budget's data						
	09/30/1991	138-	Transfer	17,582,059		
Adjust to budgets data						
	09/30/1991	139-	Transfer	39,256,831		
Carry over from 138+139 Pre-ISTEA						
	10/01/1991	138-	Transfer	-725,154		
Adjust to Budget's data						
	10/01/1996	33M-Sec 130	Transfer	502,223		
	10/01/1996	33N-Sec 130	Transfer	-246,570		
Q21 97/98 Transfer to Section 130 (RRA)						
	10/01/1997	RRA-Sec 130	Transfer	3,863,148		
Q21 98/99 Transfer to Section 130 (RRA)						
	10/01/1998	RRA-Sec 130	Transfer	6,455,320	5,635,494	
Adjust to Budget's data						
	10/01/1998	33M-Sec 130	Transfer	-109,350	-95,462	
Adjust to budgets data						
	10/01/1998	139-	Transfer	109,350	95,462	

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Transfers				110,002,045	5,635,494	0
General County Code (5900)						
RRP-000S(015)						
07-						
	/ /	139-	Obligation	-90,000		
Total Obligated:	-90,000		Total:	-90,000	0	0
Total Encumbered:	3,290					
Total Expended:	1,645					
Date of Last Activity:	05/09/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-90,000	0	0
Balance:				175,280,716	12,768,850	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
Balance:				175,280,716	12,768,850	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
RRS-0023(022)	/ /	138-	Obligation	-0		
Total Obligated:		-0	Total:	-0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are			
Total Expended:		0	ZERO. Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Arcata (5021)						
STPLR-0023(033)		IN THE COUNTY OF HUMBOLDT, IN THE CITY OF ARCATA, ON ALDERGROVE ROAD AT THE EUREKA				
13-213578		SOUTHERN RAILROAD COMPANY GRADE CROSSING NUMBER 85-295.1				
/ /		33M-Sec 130	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		89,999				
Date of Last Activity:	09/20/1995					
7D, AUDIT SCHEDULED.						
Humboldt County (5904)						
STPLR-P036(055)	/ /	33M-Sec 130	Obligation	-109,350		
Total Obligated:		-109,350	Total:	-109,350	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
Fortuna (5145)						
RRP-V060(001)						
01-	/ /	139-	Obligation	-46,683		
/ /		139-	Obligation	323		
Total Obligated:		-46,359	Total:	-46,359	0	0
Total Encumbered:		46,359				
Total Expended:		0				
Date of Last Activity:	09/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Arcata (5021)						
RRP-Z128(001)	/ /	139-	Obligation	-27,198		
/ /		139-	Obligation	788		
Total Obligated:		-26,409	Total:	-26,409	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-272,118	0	0
Humboldt County Association Of Governments Balance:				-272,118	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
RRP-000S(034)						
	/ /	139-	Obligation	-1,078,290		
	/ /	139-	Obligation	149,292		
Total Obligated:	-928,997		Total:	-928,997	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Total Obligations				-928,997	0	0
Lake County/City Area Planning Council						
Balance:				-928,997	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Willits (5082)						
RRP-0045(005)	/ /	139-	Obligation	-103,725		
	/ /	139-	Obligation	20,872		
Total Obligated:	-82,852		Total:	-82,852	0	0
Total Encumbered:	82,852					
Total Expended:	0					
Date of Last Activity:	01/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0045(017)		On Blosser Lane at PUC Xing No. 17-38.7				
-	/ /	139-	Obligation	-58,931		
Total Obligated:	-58,931		Total:	-58,931	0	0
Total Encumbered:	58,931					
Total Expended:	58,931					
Date of Last Activity:	12/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ukiah (5049)						
STPLR-5049(001)		Commerce Drive at the California Northern Railroad grade crossing 5-112.8.				
13-227568	/ /	33N-Sec 130	Obligation	-122,288		
Total Obligated:	-122,288		Total:	-122,288	0	0
Total Encumbered:	122,288					
Total Expended:	122,287					
Date of Last Activity:	03/31/1995					
7D, AUDIT SCHEDULED.						
Mendocino County (5910)						
STPLR-5910(009)		BRUSH ST. AND SCHOOL WAY				
13-228168		RR XING SAFETY PROJECT				
01MCOG 61, 01MCOG 6140	/ /	33N-Sec 130	Obligation	-267,566		
Total Obligated:	-267,566		Total:	-267,566	0	0
Total Encumbered:	267,566					
Total Expended:	252,421					
Date of Last Activity:	09/24/1997					
7D, AUDIT SCHEDULED.						
Ukiah (5049)						
RRP-Z552(001)						
01-	/ /	139-	Obligation	-80,915		
Total Obligated:	-80,915		Total:	-80,915	0	0
Total Encumbered:	80,915					
Total Expended:	80,915					
Date of Last Activity:	09/27/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Ukiah (5049)						
RRP-Z563(001)	/ /	139-	Obligation	-44,586		
Total Obligated:	-44,586		Total:	-44,586	0	0
Total Encumbered:	44,586					
Total Expended:	0					
Date of Last Activity:	04/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-657,139	0	0
			Mendocino Council Of Governments Balance:	-657,139	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			01 Balance:	-1,858,255	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
RRP-RRO-0089(007)						
	/ /	139-	Obligation	-2,946		
Total Obligated:	-60,242		Total:	-2,946	0	0
Total Encumbered:	60,242					
Total Expended:	0					
Date of Last Activity:	04/28/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0089(018) ON CO. RT. 1H039, PINE ST @ SPTC RR XING NO. C-240.4						
	/ /	139-	Obligation	-97,673		
Total Obligated:	-97,673		Total:	-97,673	0	0
Total Encumbered:	97,673					
Total Expended:	97,673					
Date of Last Activity:	09/08/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0089(023) IN THE COUNTY OF SHASTA ON COUNTY ROUTE 0H010, RIVERSIDE ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION CO. RAILROAD GRADE CROSSING #C-316.3.						
	/ /	139-	Obligation	-94,500		
	05/14/1998	139-	Obligation	34,175		
Total Obligated:	-60,324		Total:	-60,324	0	0
Total Encumbered:	60,324					
Total Expended:	60,324					
Date of Last Activity:	05/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0089(024) IN SHASTA COUNTY, ON COUNTY ROUTE OH003, FALLS AVENUE, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-314.7						
	/ /	139-	Obligation	-103,500		
Total Obligated:	-103,500		Total:	-103,500	0	0
Total Encumbered:	103,500					
Total Expended:	76,709					
Date of Last Activity:	03/10/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRP-0089(025) ON COUNTY ROUTE OH011, SODA CREEK ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-318.1.						
	/ /	139-	Obligation	-135,000		
Total Obligated:	-135,000		Total:	-135,000	0	0
Total Encumbered:	135,000					
Total Expended:	111,497					
Date of Last Activity:	09/12/1995					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
RRP-V270(002) ON HAPPY VALLEY ROAD (COUNTY ROAD 3H002) AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-252.1.						
	/ /	138-	Obligation	-130,150		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-130,150		Total:	-130,150	0	0
Total Encumbered:	130,150					
Total Expended:	130,149					
Date of Last Activity:	01/30/1997					
7D, AUDIT SCHEDULED.						
RRP-Y200(001)						
02-						
	/ /	139-	Obligation	-29,160		
	/ /	139-	Obligation	230		
Total Obligated:	-28,929		Total:	-28,929	0	0
Total Encumbered:	28,929					
Total Expended:	0					
Date of Last Activity:	03/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-558,523	0	0
Shasta County Regional Transportation Planning Agency						
Balance:				-558,523	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
Lassen County (5907)						
RRS-0035(008)						
	/ /	138-	Obligation	-112,072		
Total Obligated:	-112,072		Total:	-112,072	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0035(010)						
	/ /	139-	Obligation	-225,513		
Total Obligated:	-225,513		Total:	-225,513	0	0
Total Encumbered:	225,513					
Total Expended:	225,513					
Date of Last Activity:	12/31/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0035(011)						
	/ /	139-	Obligation	-126,105		
Total Obligated:	-126,105		Total:	-126,105	0	0
Total Encumbered:	126,105					
Total Expended:	126,105					
Date of Last Activity:	02/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-V161(002)						
	/ /	138-	Obligation	-441,919		
Total Obligated:	-441,919		Total:	-441,919	0	0
Total Encumbered:	441,919					
Total Expended:	441,919					
Date of Last Activity:	06/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-905,610	0	0
Lassen County Transportation Commission						
Balance:				-905,610	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
Plumas County (5909)						
RRP-0063(004)						
	/ /	139-	Obligation	-70,425		
	/ /	139-	Obligation	24,016		
Total Obligated:		-46,408	Total:	-46,408	0	0
Total Encumbered:		46,408				
Total Expended:		0				
Date of Last Activity:		08/21/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-V201(001)						
	/ /	139-	Obligation	-36,549		
	/ /	139-	Obligation	6		
Total Obligated:		-36,542	Total:	-36,542	0	0
Total Encumbered:		40,603				
Total Expended:		0				
Date of Last Activity:		09/30/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-V205(001)						
	/ /	139-	Obligation	-69,525		
	/ /	139-	Obligation	17,974		
Total Obligated:		-51,550	Total:	-51,550	0	0
Total Encumbered:		51,550				
Total Expended:		0				
Date of Last Activity:		05/21/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-134,502	0	0
Plumas County Transportation Commission						
Balance:				-134,502	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Siskiyou County (5902)						
RRP-0093(013)						
	/ /	139-	Obligation	-74,308		
Total Obligated:		-74,308	Total:	-74,308	0	0
Total Encumbered:		74,308				
Total Expended:		74,308				
Date of Last Activity:		05/02/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0093(016)						
	/ /	139-	Obligation	-103,502		
	/ /	139-	Obligation	17,552		
Total Obligated:		-85,949	Total:	-85,949	0	0
Total Encumbered:		85,949				
Total Expended:		0				
Date of Last Activity:		09/16/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0093(027) On Sheep Mountain Road at S.P.T.C. RR Xing No. CF-397.9						
-						
	/ /	139-	Obligation	-66,279		
Total Obligated:		-66,279	Total:	-66,279	0	0
Total Encumbered:		66,279				
Total Expended:		66,279				
Date of Last Activity:		02/18/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Dunsmuir (5183)						
STPLR-0093(030) IN THE CITY OF DUNSMUIR, ON SCHERRER AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-321.7.						
	/ /	33M-Sec 130	Obligation	-123,372		
Total Obligated:		-123,372	Total:	-123,372	0	0
Total Encumbered:		123,372				
Total Expended:		123,372				
Date of Last Activity:		01/18/1996				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Siskiyou County (5902)						
STPLR-0093(031) ON COUNTY ROAD 2M02, SOUTH OLD STAGE ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-334.9.						
13-213698						
	/ /	33M-Sec 130	Obligation	-139,964		
Total Obligated:		-139,964	Total:	-139,964	0	0
Total Encumbered:		116,947				
Total Expended:		114,692				
Date of Last Activity:		02/03/1999				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Yreka City (5020)						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Yreka City (5020)						
STPLR-5020(002)		ON FOOTHILL DRIVE (2 LOCATIONS) AND PHILLIPE LANE IN THE CITY OF YREKA. CPUC NOS. 47-5.5,				
13-227788		6.0, 7.2; FED. 841054C, 841055J, 841059L				
		INSTALL SAFETY WARNING GATES				
	/ /	33M-Sec 130	Obligation	-234,748		
Total Obligated:	-234,748		Total:	-234,748	0	0
Total Encumbered:	234,748					
Total Expended:	234,728					
Date of Last Activity:	05/06/1997					
7D, AUDIT SCHEDULED.						
Siskiyou County (5902)						
STPLR-5902(027)		Shelley Road				
13-228828		Safety Improvement RR Xings				
	12/23/1998	Q26-Sec 130	Obligation	-99,450	-99,450	
Total Obligated:	-99,450		Total:	-99,450	-99,450	0
Total Encumbered:	99,450					
Total Expended:	61,560					
Date of Last Activity:	07/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRP-V252(001)						
02-						
	/ /	139-	Obligation	-58,185		
	/ /	139-	Obligation	405		
Total Obligated:	-57,779		Total:	-57,779	0	0
Total Encumbered:	63,973					
Total Expended:	2,038					
Date of Last Activity:	03/31/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-881,852	-99,450	0
Siskiyou County Transportation Commission						
Balance:				-881,852	-99,450	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
RRP-0103(004)						
	/ /	139-	Obligation	-35,625		
Total Obligated:		-35,625	Total:	-35,625	0	0
Total Encumbered:		35,625				
Total Expended:		0				
Date of Last Activity:		07/02/1985				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0103(005)						
02-						
	/ /	139-	Obligation	-61,515		
	/ /	139-	Obligation	792		
Total Obligated:		-60,722	Total:	-60,722	0	0
Total Encumbered:		60,722				
Total Expended:		0				
Date of Last Activity:		09/16/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0103(006)						
	/ /	139-	Obligation	-63,155		
Total Obligated:		-63,155	Total:	-63,155	0	0
Total Encumbered:		63,155				
Total Expended:		0				
Date of Last Activity:		05/09/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0103(007)						
02-						
	/ /	139-	Obligation	-73,386		
	/ /	139-	Obligation	612		
Total Obligated:		-72,773	Total:	-72,773	0	0
Total Encumbered:		72,773				
Total Expended:		1,026				
Date of Last Activity:		03/10/1993				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0103(008)						
	/ /	139-	Obligation	-56,817		
	/ /	139-	Obligation	401		
Total Obligated:		-56,415	Total:	-56,415	0	0
Total Encumbered:		56,415				
Total Expended:		0				
Date of Last Activity:		02/16/1988				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRO-0103(009)						
	/ /	139-	Obligation	48,105		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	987		Total:	48,105	0	0
Total Encumbered:	47,117					
Total Expended:	0					
Date of Last Activity:	06/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Corning (5161)						
RRP-0103(012)	/ /	139-	Obligation	-1,434		
	/ /	139-	Obligation	-53,850		
Total Obligated:	-55,285		Total:	-55,285	0	0
Total Encumbered:	55,285					
Total Expended:	55,285					
Date of Last Activity:	11/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tehama County (5908)						
RRS-0103(013)	/ /	138-	Obligation	-98,100		
	/ /	138-	Obligation	47,422		
Total Obligated:	-50,677		Total:	-50,677	0	0
Total Encumbered:	50,677					
Total Expended:	50,677					
Date of Last Activity:	10/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0103(024)	/ /	139-	Obligation	-77,333		
Total Obligated:	-77,333		Total:	-77,333	0	0
Total Encumbered:	77,333					
Total Expended:	77,333					
Date of Last Activity:	10/18/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5908(004)		Sycamore Ave. @ SPTCo. Xing C-209.6				
-	/ /	33M-Sec 130	Obligation	-119,701		
Total Obligated:	-119,701		Total:	-119,701	0	0
Total Encumbered:	83,417					
Total Expended:	83,417					
Date of Last Activity:	09/28/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Total Obligations				-543,584	0	0
Tehama County Transportation Commission						
Balance:				-543,584	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
02 Balance:				-3,024,073	-99,450	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento Regional Transit District (6005)						
RRS-000S(036)	/ /	138-	Obligation	-646,678		
	/ /	138-	Obligation	-786,299		
Total Obligated:	-1,432,977		Total:	-1,432,977	0	0
Total Encumbered:	1,432,977					
Total Expended:	1,432,977					
Date of Last Activity:	10/05/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
RRS-000S(037)		NORTH C ST. @ NORTH 12TH ST., RT XING NO. 83N-1.44, & NORTH C ST. - NORTH B ST. ON AHERN EXTENSION				
-	/ /	138-	Obligation	-198,298		
Total Obligated:	-198,298		Total:	-198,298	0	0
Total Encumbered:	198,298					
Total Expended:	198,298					
Date of Last Activity:	04/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marysville (5009)						
RRS-000S(040)	/ /	138-	Obligation	-44,343		
Total Obligated:	-44,343		Total:	-44,343	0	0
Total Encumbered:	44,343					
Total Expended:	44,343					
Date of Last Activity:	06/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)						
RRS-000S(042)						
03-	/ /	138-	Obligation	-201,150		
Total Obligated:	-201,150		Total:	-201,150	0	0
Total Encumbered:	201,150					
Total Expended:	201,150					
Date of Last Activity:	03/29/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-RRP-000S(042)	/ /	139-	Obligation	-81,000		
	/ /	138-	Obligation	-120,150		
Total Obligated:	-201,150		Total:	-201,150	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Galt (5293)						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Galt (5293)						
RRP-0067(013)						
	/ /	139-	Obligation	-54,225		
	/ /	139-	Obligation	225		
Total Obligated:		-54,000	Total:	-54,000	0	0
Total Encumbered:		54,000				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
RRP-0067(015)						
	/ /	139-	Obligation	-79,425		
	/ /	139-	Obligation	225		
Total Obligated:		-79,200	Total:	-79,200	0	0
Total Encumbered:		79,200				
Total Expended:		0				
Date of Last Activity:		12/05/1988				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0067(018)						
	/ /	139-	Obligation	-72,900		
	/ /	139-	Obligation	72,900		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
RRP-0067(019)						
	/ /	139-	Obligation	-72,900		
	/ /	139-	Obligation	72,900		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
RRP-0067(019)						
	/ /	139-	Obligation	-72,900		
	/ /	139-	Obligation	72,900		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
Sacramento County (5924)						
RRP-0067(020)						
	/ /	139-	Obligation	-63,900		
	/ /	139-	Obligation	4,961		
Total Obligated:		-58,938	Total:	-58,938	0	0
Total Encumbered:		58,938				
Total Expended:		0				
Date of Last Activity:		03/10/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
RRP-0067(028)	Arno Rd. at PUC RR Xing No. 61-27.7					
-	/ /	139-	Obligation	-52,465		
Total Obligated:	-52,465		Total:	-52,465	0	0
Total Encumbered:	52,465					
Total Expended:	52,465					
Date of Last Activity:	10/31/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0067(029)	Simmerhorn Rd. at PUC RR Xing No. 61.22.2					
/ /	139-	Obligation	-51,405			
Total Obligated:	-51,405		Total:	-51,405	0	0
Total Encumbered:	51,405					
Total Expended:	51,405					
Date of Last Activity:	10/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0067(030)	On Marengo Rd. at SPTC RR Xing No. DG-114.0					
/ /	139-	Obligation	-41,876			
Total Obligated:	-41,876		Total:	-41,876	0	0
Total Encumbered:	41,876					
Total Expended:	41,876					
Date of Last Activity:	02/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0067(031)	On Cherokee Ln. at SPTC RR Xing No. DG-115.2					
/ /	139-	Obligation	-66,001			
Total Obligated:	-66,001		Total:	-66,001	0	0
Total Encumbered:	66,001					
Total Expended:	66,001					
Date of Last Activity:	10/18/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0067(032)	Boessow Rd. @ C.C.T.C. RR Xing No. 61-21.7					
/ /	139-	Obligation	-50,961			
Total Obligated:	-50,961		Total:	-50,961	0	0
Total Encumbered:	50,961					
Total Expended:	50,961					
Date of Last Activity:	10/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0067(033)	WALMORT RD. @ CCTC XING NO. 61-30.2					
/ /	139-	Obligation	-52,464			
Total Obligated:	-52,464		Total:	-52,464	0	0
Total Encumbered:	52,464					
Total Expended:	52,464					
Date of Last Activity:	10/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
RRP-0067(034)		QUIGGLE RD. @ CCTC XING NO. 61-23.2				
	/ /	139-	Obligation	-52,280		
Total Obligated:	-52,280		Total:	-52,280	0	0
Total Encumbered:	52,280					
Total Expended:	52,280					
Date of Last Activity:	11/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0067(035)		BORDEN RD. @ CCTC XING NO. 61-24.1				
	/ /	139-	Obligation	-50,961		
Total Obligated:	-50,961		Total:	-50,961	0	0
Total Encumbered:	50,961					
Total Expended:	50,961					
Date of Last Activity:	11/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0067(036)		CONLEY RD. @ CCTC XING NO. 61-24.9				
	/ /	139-	Obligation	-52,280		
Total Obligated:	-52,280		Total:	-52,280	0	0
Total Encumbered:	52,280					
Total Expended:	52,280					
Date of Last Activity:	10/31/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0067(037)		VALINSIN RD. @ CCTC XING NO. 61-26.2				
	/ /	139-	Obligation	-50,961		
Total Obligated:	-50,961		Total:	-50,961	0	0
Total Encumbered:	50,961					
Total Expended:	50,961					
Date of Last Activity:	10/31/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0067(039)		ON ALTA MESA RD. @ S.P.T.C. XING NO. DG-117.8				
	/ /	139-	Obligation	-76,735		
Total Obligated:	-76,735		Total:	-76,735	0	0
Total Encumbered:	76,735					
Total Expended:	76,735					
Date of Last Activity:	01/19/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0067(040)		CARMENCITA AVE. IN SACRAMENTO COUNTY AT THE CENTRAL CALIFORNIA TRACTION COMPANY XING NO. 61-38.0				
	/ /	139-	Obligation	-59,409		
Total Obligated:	-59,409		Total:	-59,409	0	0
Total Encumbered:	59,409					
Total Expended:	59,409					
Date of Last Activity:	11/02/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Sutter County (5918)

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sutter County (5918)						
RRP-RRO-0101(004)						
03-						
	/ /	139-	Obligation	-47,025		
	/ /	139-	Obligation	47,025		
Total Obligated:	-40,407		Total:	0	0	0
Total Encumbered:	40,407		The total federal funds on this project from this program and MPO/RTPA are			
Total Expended:	0		ZERO. Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/05/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0101(008)						
	/ /	139-	Obligation	-87,300		
	/ /	139-	Obligation	33,801		
Total Obligated:	-53,498		Total:	-53,498	0	0
Total Encumbered:	53,498					
Total Expended:	0					
Date of Last Activity:	05/22/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba City (5163)						
RRP-0101(012) On Cooper Avenue at Union Pacific RR Xing No. 8-137.7 in Yuba City.						
-						
	/ /	139-	Obligation	-96,013		
Total Obligated:	-96,013		Total:	-96,013	0	0
Total Encumbered:	99,280					
Total Expended:	99,280					
Date of Last Activity:	12/11/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
RRP-0101(014) ON MORSE ROAD AT S.P.T.C. XING NO. C-147.0						
	/ /	138-	Obligation	-65,680		
Total Obligated:	-65,680		Total:	-65,680	0	0
Total Encumbered:	65,680					
Total Expended:	65,680					
Date of Last Activity:	07/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)						
RRP-0113(006)						
03-						
	/ /	139-	Obligation	-69,875		
Total Obligated:	-69,875		Total:	-69,875	0	0
Total Encumbered:	69,875					
Total Expended:	69,875					
Date of Last Activity:	02/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yolo County (5922)						
RRP-0113(007)						
	/ /	139-	Obligation	-76,527		
Total Obligated:		-76,527	Total:	-76,527	0	0
Total Encumbered:		76,527				
Total Expended:		76,527				
Date of Last Activity:		08/30/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0113(009) On County Road 7 @ SPTC RR Xing No. AE-101.8						
	/ /	139-	Obligation	-138,305		
Total Obligated:		-138,305	Total:	-138,305	0	0
Total Encumbered:		138,304				
Total Expended:		137,584				
Date of Last Activity:		02/04/1997				
7D, AUDIT SCHEDULED.						
Woodland (5046)						
RRP-0113(010) ROAD 102 @ U.P.R.R. CO. XING NO. 8B-14.7						
	/ /	139-	Obligation	-112,577		
Total Obligated:		-112,577	Total:	-112,577	0	0
Total Encumbered:		112,577				
Total Expended:		112,577				
Date of Last Activity:		08/29/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Sacramento (5447)						
RRP-RRS-0113(011)						
03-						
	/ /	139-	Obligation	-6,691		
	/ /	138-	Obligation	-158,400		
Total Obligated:		-165,091	Total:	-165,091	0	0
Total Encumbered:		165,091				
Total Expended:		165,091				
Date of Last Activity:		08/28/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba County (5916)						
RRS-0115(012) ON RAMIREZ RD. @ U.P.R.C. RR XING NO. 4-187.7 (9 MI. N/O MARYSVILLE).						
	/ /	138-	Obligation	-249,237		
Total Obligated:		-249,237	Total:	-249,237	0	0
Total Encumbered:		278,653				
Total Expended:		278,653				
Date of Last Activity:		03/02/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yuba County (5916)						
RRP-0115(013)		Ramirez Road at Union Pacific Railroad Xing No. 4-187.7				
/ /	139-	Obligation	-110,371			
Total Obligated:	-110,371	Total:	-110,371	0	0	
Total Encumbered:	122,634					
Total Expended:	122,634					
Date of Last Activity:	10/06/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
STPLR-5002(004)		UPRR Xings - Sacramento Corridor				
/ /	33N-Sec 130	Obligation	-1,555,675			
Total Obligated:	-1,555,675	Total:	-1,555,675	0	0	
Total Encumbered:	1,555,675					
Total Expended:	1,555,673					
Date of Last Activity:	06/07/1996					
7D, AUDIT SCHEDULED.						
STPLR-5002(008)		UPRR Xings on Corridor S, Q, P, O Sts				
/ /	33M-Sec 130	Obligation	-361,327			
04/14/1998	33M-Sec 130	Obligation	-31,587			
04/20/1998	33M-Sec 130	Obligation	-71,636			
Total Obligated:	-464,550	Total:	-464,550	0	0	
Total Encumbered:	464,550					
Total Expended:	464,549					
Date of Last Activity:	09/23/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5002(015)		Sacramento Surfacing Corridor UPRR				
13-227308						
/ /	33M-Sec 130	Obligation	-898,511			
10/31/1997	33M-Sec 130	Obligation	-464,521			
Total Obligated:	-1,363,032	Total:	-1,363,032	0	0	
Total Encumbered:	1,363,032					
Total Expended:	1,351,821					
Date of Last Activity:	02/27/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5002(025)		On "N" Street at the Union Pacific Railroad grade crossing number 4-138.3; Federal number 833789P.				
13-227978		Install safety devices incl. surfacing				
0317-1993						
/ /	33M-Sec 130	Obligation	-182,183			
Total Obligated:	-182,183	Total:	-182,183	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/03/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento (5002)						
STPLR-5002(029)				IN SACRAMENTO ON "N" STREETN STREET CPUC # 4-138.3		
13-228308				SAFETY IMPROVEMENT AT A RR-XING.		
03N/A						
	/ /	33M-Sec 130	Obligation	-182,183		
Total Obligated:	-182,183		Total:	-182,183	0	0
Total Encumbered:	182,182					
Total Expended:	0					
Date of Last Activity:	06/27/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5002(034)				C ST., D ST., E ST., CAPITOL AVE.,EL CAMINO		
13-228508				SAFETY IMPROVEMENTS AT RR-XINGS.		
03NA						
	/ /	33N-Sec 130	Obligation	-453,008		
	/ /	33M-Sec 130	Obligation	-487,872		
Total Obligated:	-940,880		Total:	-940,880	0	0
Total Encumbered:	940,880					
Total Expended:	313,772					
Date of Last Activity:	10/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Woodland (5046)						
STPLR-5046(007)				County Rd. 101 @ California Northern RR Grade Xings AF-86.80-C and AF-86.85-C		
13-227638						
	/ /	33N-Sec 130	Obligation	-415,677		
Total Obligated:	-415,677		Total:	-415,677	0	0
Total Encumbered:	415,677					
Total Expended:	403,654					
Date of Last Activity:	01/16/1996					
7D, AUDIT SCHEDULED.						
Sacramento County (5924)						
RRP-5075(001)						
	/ /	139-	Obligation	-28,407		
Total Obligated:	-28,407		Total:	-28,407	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
West Sacramento (5447)						
STPLR-5447(009)				In West sacramento at Del Monte Street		
13-228398				Railroad crossing safety improvement		
03NA						
	/ /	33M-Sec 130	Obligation	-201,977		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-201,977		Total:	-201,977	0	0
Total Encumbered:	201,977					
Total Expended:	0					
Date of Last Activity:	11/21/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5447(011)						
13-228498						
03NA						
	/ /	33N-Sec 130	Obligation	-411,828		
Total Obligated:	-411,828		Total:	-411,828	0	0
Total Encumbered:	411,828					
Total Expended:	236,070					
Date of Last Activity:	10/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Yolo County (5922)						
RRS-5922(016)						
13-227448						
	/ /	138-	Obligation	-117,824		
Total Obligated:	-117,824		Total:	-117,824	0	0
Total Encumbered:	117,824					
Total Expended:	117,823					
Date of Last Activity:	01/31/1995					
7D, AUDIT SCHEDULED.						
Sacramento County (5924)						
RRP-5924(021)						
13-213898						
	/ /	139-	Obligation	-745,395		
Total Obligated:	-745,395		Total:	-745,395	0	0
Total Encumbered:	745,395					
Total Expended:	0					
Date of Last Activity:	07/27/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
RRP-5924(022)						
13-227458						
	/ /	139-	Obligation	-71,487		
Total Obligated:	-71,487		Total:	-71,487	0	0
Total Encumbered:	71,487					
Total Expended:	71,487					
Date of Last Activity:	10/31/1996					
7D, AUDIT SCHEDULED.						
Sacramento (5002)						
RRP-F016(001)						
03-						
	/ /	139-	Obligation	-27,580		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-27,580		Total:	-27,580	0	0
Total Encumbered:	1,545					
Total Expended:	0					
Date of Last Activity:	09/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F028(001)						
	/ /	139-	Obligation	-32,400		
Total Obligated:	-32,400		Total:	-32,400	0	0
Total Encumbered:	32,400					
Total Expended:	0					
Date of Last Activity:	01/23/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F034(001)						
03-						
	/ /	139-	Obligation	-16,038		
	/ /	139-	Obligation	233		
Total Obligated:	-15,804		Total:	-15,804	0	0
Total Encumbered:	17,561					
Total Expended:	0					
Date of Last Activity:	09/12/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Folsom (5288)						
RRP-F036(001)						
	/ /	139-	Obligation	-23,922		
	/ /	139-	Obligation	1,713		
Total Obligated:	-22,208		Total:	-22,208	0	0
Total Encumbered:	22,208					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
RRP-F037(001)						
	/ /	139-	Obligation	-40,725		
	/ /	139-	Obligation	20,742		
Total Obligated:	-19,982		Total:	-19,982	0	0
Total Encumbered:	22,202					
Total Expended:	0					
Date of Last Activity:	09/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
RRP-F037(002)		Florin Rd. at SPTC RR Xing No. 61-40.6				
-						
	/ /	139-	Obligation	-61,862		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-61,862		Total:	-61,862	0	0
Total Encumbered:	61,862					
Total Expended:	61,862					
Date of Last Activity:	10/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F038(002)						
03-						
	/ /	139-	Obligation	-76,500		
	/ /	139-	Obligation	8,117		
Total Obligated:	-68,382		Total:	-68,382	0	0
Total Encumbered:	68,382					
Total Expended:	0					
Date of Last Activity:	05/12/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
RRP-F041(001)						
	/ /	139-	Obligation	-29,472		
Total Obligated:	-29,472		Total:	-29,472	0	0
Total Encumbered:	32,747					
Total Expended:	0					
Date of Last Activity:	09/19/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)						
RRP-F057(001)						
03-						
	/ /	139-	Obligation	-98,550		
	/ /	139-	Obligation	73		
Total Obligated:	-98,476		Total:	-98,476	0	0
Total Encumbered:	106,801					
Total Expended:	0					
Date of Last Activity:	05/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Sacramento (5447)						
RRP-F058(001)		ON INDUSTRIAL BLVD. @ SNRW XING NO. 8-89.18-C				
-						
	/ /	138-	Obligation	-84,419		
Total Obligated:	-84,419		Total:	-84,419	0	0
Total Encumbered:	84,419					
Total Expended:	84,419					
Date of Last Activity:	08/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)						
RRP-F061(001)						
	/ /	139-	Obligation	-52,692		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-52,692		Total:	-52,692	0	0
Total Encumbered:	58,547					
Total Expended:	0					
Date of Last Activity:	06/10/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
RRP-F073(002)						
03-						
	/ /	139-	Obligation	-82,800		
	/ /	139-	Obligation	-2,389		
Total Obligated:	-85,189		Total:	-85,189	0	0
Total Encumbered:	85,189					
Total Expended:	0					
Date of Last Activity:	09/26/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
RRP-F073(003)						
	/ /	139-	Obligation	-55,800		
	/ /	139-	Obligation	698		
Total Obligated:	-55,101		Total:	-55,101	0	0
Total Encumbered:	55,101					
Total Expended:	0					
Date of Last Activity:	03/03/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
RRP-F079(002)						
	/ /	139-	Obligation	-21,600		
Total Obligated:	-21,600		Total:	-21,600	0	0
Total Encumbered:	21,600					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F080(001)						
	/ /	139-	Obligation	-21,600		
Total Obligated:	-21,600		Total:	-21,600	0	0
Total Encumbered:	21,600					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
RRP-F091(001)						
03-						
	/ /	139-	Obligation	-39,011		
	/ /	139-	Obligation	-571		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-39,582		Total:	-39,582	0	0
Total Encumbered:	39,535					
Total Expended:	0					
Date of Last Activity:	09/13/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-F091(002)						
	/ /	138-	Obligation	-200,175		
	/ /	138-	Obligation	-628		
Total Obligated:	-200,804		Total:	-200,804	0	0
Total Encumbered:	273,157					
Total Expended:	1,470					
Date of Last Activity:	03/24/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)						
RRP-F501(001)						
	/ /	139-	Obligation	-44,091		
	/ /	139-	Obligation	727		
Total Obligated:	-43,363		Total:	-43,363	0	0
Total Encumbered:	48,181					
Total Expended:	0					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Folsom (5288)						
RRS-F556(001)						
	/ /	138-	Obligation	-99,900		
	/ /	138-	Obligation	45,969		
Total Obligated:	-53,930		Total:	-53,930	0	0
Total Encumbered:	53,930					
Total Expended:	1,177					
Date of Last Activity:	10/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba City (5163)						
RRP-J006(001)						
	/ /	139-	Obligation	-48,708		
	/ /	139-	Obligation	0		
Total Obligated:	-48,707		Total:	-48,707	0	0
Total Encumbered:	53,232					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-J011(002)						
	/ /	139-	Obligation	-54,000		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-54,000		Total:	-54,000	0	0
Total Encumbered:	58,525					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
RRP-J025(001)						
03-						
	/ /	139-	Obligation	-47,025		
	/ /	139-	Obligation	225		
Total Obligated:	-46,800		Total:	-46,800	0	0
Total Encumbered:	46,800					
Total Expended:	0					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Davis (5238)						
RRP-L082(003)						
	/ /	139-	Obligation	-76,430		
	/ /	139-	Obligation	4,279		
Total Obligated:	-72,151		Total:	-72,151	0	0
Total Encumbered:	72,151					
Total Expended:	1,505					
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
RRP-S075(001)						
	/ /	139-	Obligation	-28,407		
Total Obligated:	-28,407		Total:	-28,407	0	0
Total Encumbered:	28,407					
Total Expended:	0					
Date of Last Activity:	06/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Galt (5293)						
RRP-V561(001)						
03-						
	/ /	139-	Obligation	-38,781		
	/ /	139-	Obligation	2,414		
Total Obligated:	-36,366		Total:	-36,366	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Sacramento County (5924)						
RRP-V564(001)						
	/ /	139-	Obligation	-47,700		
	/ /	139-	Obligation	1,986		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,713		Total:	-45,713	0	0
Total Encumbered:	45,713					
Total Expended:	0					
Date of Last Activity:	03/10/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-V567(001)						
	/ /	139-	Obligation	-101,700		
	/ /	139-	Obligation	13,945		
Total Obligated:	-87,754		Total:	-87,754	0	0
Total Encumbered:	87,754					
Total Expended:	0					
Date of Last Activity:	06/27/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
RRP-V650(001)						
	/ /	139-	Obligation	-30,733		
Total Obligated:	-30,733		Total:	-30,733	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba County (5916)						
RRS-V657(001)						
-						
	/ /	138-	Obligation	-76,500		
Total Obligated:	-76,500		Total:	-76,500	0	0
Total Encumbered:	76,500					
Total Expended:	0					
Date of Last Activity:	05/13/1991					
4A, PROJECT AUTHORIZATION (INITIATED).						
Woodland (5046)						
RRP-Y044(001)						
	/ /	138-	Obligation	-135,417		
Total Obligated:	-135,417		Total:	-135,417	0	0
Total Encumbered:	135,417					
Total Expended:	135,417					
Date of Last Activity:	12/14/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-12,443,142	0	0
Sacramento Area Council Of Governments						
Balance:				-12,443,142	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Butte County (5912)						
RRS-RRO-0007(008)						
03-						
	/ /	138-	Obligation	-50,506		
	/ /	138-	Obligation	50,169		
Total Obligated:		-50,336	Total:	-336	0	0
Total Encumbered:		50,336				
Total Expended:		0				
Date of Last Activity:		03/13/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0007(009)						
	/ /	139-	Obligation	-54,153		
	/ /	139-	Obligation	1,477		
Total Obligated:		-52,676	Total:	-52,676	0	0
Total Encumbered:		52,676				
Total Expended:		0				
Date of Last Activity:		08/20/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0007(010)						
	/ /	139-	Obligation	-63,225		
	/ /	139-	Obligation	-8,571		
Total Obligated:		-71,796	Total:	-71,796	0	0
Total Encumbered:		71,796				
Total Expended:		8,796				
Date of Last Activity:		03/21/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0007(011)						
	/ /	139-	Obligation	-42,507		
	/ /	139-	Obligation	102		
Total Obligated:		-42,404	Total:	-42,404	0	0
Total Encumbered:		42,173				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0007(012)						
	/ /	139-	Obligation	-74,025		
	/ /	139-	Obligation	17,486		
Total Obligated:		-56,538	Total:	-56,538	0	0
Total Encumbered:		56,538				
Total Expended:		1,532				
Date of Last Activity:		08/30/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0007(013)						
	/ /	139-	Obligation	-65,865		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Butte County (5912)						
	/ /	139-	Obligation	23,518		
Total Obligated:		-42,347	Total:	-42,347	0	0
Total Encumbered:		42,347				
Total Expended:		1,065				
Date of Last Activity:		09/09/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0007(015)						
	/ /	138-	Obligation	-153,556		
	/ /	138-	Obligation	61,823		
Total Obligated:		-91,733	Total:	-91,733	0	0
Total Encumbered:		91,733				
Total Expended:		1,142				
Date of Last Activity:		10/23/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0007(016)						
	/ /	138-	Obligation	-90,000		
	/ /	138-	Obligation	36,034		
Total Obligated:		-53,965	Total:	-53,965	0	0
Total Encumbered:		53,965				
Total Expended:		1,259				
Date of Last Activity:		09/30/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0007(017)						
	/ /	139-	Obligation	-139,500		
	/ /	139-	Obligation	45,969		
Total Obligated:		-93,530	Total:	-93,530	0	0
Total Encumbered:		93,530				
Total Expended:		0				
Date of Last Activity:		02/14/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0007(020)						
	/ /	139-	Obligation	-73,644		
Total Obligated:		-73,644	Total:	-73,644	0	0
Total Encumbered:		73,644				
Total Expended:		73,644				
Date of Last Activity:		05/26/1993				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chico (5037)						
RRS-000S(035)						
	/ /	138-	Obligation	-1,199,700		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,199,700		Total:	-1,199,700	0	0
Total Encumbered:	1,199,700					
Total Expended:	1,199,700					
Date of Last Activity:	12/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Butte County (5912)						
RRP-000S(051)						
	/ /	139-	Obligation	-467,379		
	/ /	139-	Obligation	29,795		
Total Obligated:	-437,583		Total:	-437,583	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/29/1986					
RRP-V364(001)						
	/ /	139-	Obligation	-25,228		
Total Obligated:	-25,228		Total:	-25,228	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y761(001)						
03-						
	/ /	139-	Obligation	-30,492		
	/ /	139-	Obligation	1,525		
Total Obligated:	-28,966		Total:	-28,966	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chico (5037)						
RRP-Y762(002)						
	/ /	139-	Obligation	-0		
Total Obligated:	-0		Total:	-0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
RRP-Y775(001)						
03-						
	/ /	139-	Obligation	-33,894		
	/ /	139-	Obligation	1,447		
Total Obligated:	-32,446		Total:	-32,446	0	0
Total Encumbered:	32,446					
Total Expended:	0					
Date of Last Activity:	04/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Butte County (5912)						
RRS-Y775(002)						
	/ /	138-	Obligation	-283,590		
	/ /	138-	Obligation	4,492		
Total Obligated:	-279,097		Total:	-279,097	0	0
Total Encumbered:	279,097					
Total Expended:	0					
Date of Last Activity:	03/07/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-Y775(003)						
	/ /	138-	Obligation	-8,370		
	/ /	138-	Obligation	808		
Total Obligated:	-7,561		Total:	-7,561	0	0
Total Encumbered:	7,561					
Total Expended:	0					
Date of Last Activity:	10/19/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chico (5037)						
RRP-Y791(001)						
	/ /	139-	Obligation	-20,700		
Total Obligated:	-20,700		Total:	-20,700	0	0
Total Encumbered:	20,700					
Total Expended:	0					
Date of Last Activity:	12/12/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Butte County (5912)						
RRP-Y794(001)						
03-						
	/ /	139-	Obligation	-30,150		
	/ /	139-	Obligation	232		
Total Obligated:	-29,917		Total:	-29,917	0	0
Total Encumbered:	29,912					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-2,640,175	0	0
Butte County Association Of Governments						
Balance:				-2,640,175	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
RRP-0011(005)						
	/ /	139-	Obligation	-58,725		
	/ /	139-	Obligation	12,816		
Total Obligated:		-45,908	Total:	-45,908	0	0
Total Encumbered:		45,908				
Total Expended:		1,166				
Date of Last Activity:		06/27/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0011(006)						
	/ /	139-	Obligation	-85,223		
	/ /	139-	Obligation	26,191		
Total Obligated:		-59,031	Total:	-59,031	0	0
Total Encumbered:		59,031				
Total Expended:		1,523				
Date of Last Activity:		03/12/1999				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Williams (5246)						
RRP-0011(008)						
	/ /	139-	Obligation	-116,100		
	/ /	139-	Obligation	39,484		
Total Obligated:		-76,615	Total:	-76,615	0	0
Total Encumbered:		76,615				
Total Expended:		0				
Date of Last Activity:		06/13/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Colusa County (5915)						
RRP-0011(009)						
	/ /	139-	Obligation	-114,300		
	/ /	139-	Obligation	54,909		
Total Obligated:		-59,390	Total:	-59,390	0	0
Total Encumbered:		59,390				
Total Expended:		0				
Date of Last Activity:		06/06/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0011(010)						
	/ /	139-	Obligation	-58,043		
Total Obligated:		-58,043	Total:	-58,043	0	0
Total Encumbered:		58,043				
Total Expended:		0				
Date of Last Activity:		11/12/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
RRP-0011(014)		Bailey Rd. @ SPTC RR Xing No. AE-114.3				
-	/ /	139-	Obligation	-70,171		
Total Obligated:	-70,171		Total:	-70,171	0	0
Total Encumbered:	70,171					
Total Expended:	70,171					
Date of Last Activity:	11/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0011(015)		On Ware Rd. @ SPTC RR Xing No. AE-121.1				
-	/ /	139-	Obligation	-96,402		
Total Obligated:	-96,402		Total:	-96,402	0	0
Total Encumbered:	96,402					
Total Expended:	96,402					
Date of Last Activity:	08/01/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-5915(002)		Perkins Rd. @ SPT Co. Xing AE-110.9				
13-213968	/ /	139-	Obligation	-92,912		
Total Obligated:	-92,912		Total:	-92,912	0	0
Total Encumbered:	92,912					
Total Expended:	92,911					
Date of Last Activity:	11/07/1994					
7D, AUDIT SCHEDULED.						
RRP-5915(003)		Lenahan Rd. @ SPT Co. Xing AE-137.1				
-	/ /	139-	Obligation	-114,354		
Total Obligated:	-114,354		Total:	-114,354	0	0
Total Encumbered:	114,354					
Total Expended:	114,354					
Date of Last Activity:	08/16/1994					
7D, AUDIT SCHEDULED.						
STPLR-5915(022)		Lurline Street and Fairview Street				
13-228898		Safety Improvement at RR Xings.				
03NA						
	01/27/1999	Q26-Sec 130	Obligation	-268,200	-268,200	
	03/09/1999	Q26-Sec 130	Obligation	5,400	5,400	
Total Obligated:	-262,800		Total:	-262,800	-262,800	0
Total Encumbered:	262,800					
Total Expended:	198,000					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-935,627	-262,800	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Colusa County Transportation Commission Balance:	-935,627	-262,800	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
Glenn County (5911)						
RRP-000S(474)						
03-						
	/ /	139-	Obligation	-6,993		
Total Obligated:		-6,993	Total:	-6,993	0	0
Total Encumbered:		6,993				
Total Expended:		0				
Date of Last Activity:		09/26/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0021(006)						
	/ /	139-	Obligation	-51,300		
	/ /	139-	Obligation	2,053		
Total Obligated:		-49,246	Total:	-49,246	0	0
Total Encumbered:		49,246				
Total Expended:		1,302				
Date of Last Activity:		09/18/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Willows (5062)						
RRP-0021(007)						
	/ /	139-	Obligation	-116,381		
	/ /	139-	Obligation	20,840		
Total Obligated:		-95,541	Total:	-95,541	0	0
Total Encumbered:		95,541				
Total Expended:		-0				
Date of Last Activity:		03/12/1999				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0021(008)						
	/ /	139-	Obligation	-122,625		
	/ /	139-	Obligation	19,659		
Total Obligated:		-102,965	Total:	-102,965	0	0
Total Encumbered:		102,965				
Total Expended:		3,279				
Date of Last Activity:		08/09/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0021(009)						
	/ /	139-	Obligation	-113,088		
	/ /	139-	Obligation	16,409		
Total Obligated:		-96,678	Total:	-96,678	0	0
Total Encumbered:		96,678				
Total Expended:		0				
Date of Last Activity:		08/27/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Glenn County (5911)						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
Glenn County (5911)						
RRP-0021(010)						
	/ /	139-	Obligation	-131,758		
	/ /	139-	Obligation	47,716		
Total Obligated:		-84,041	Total:	-84,041	0	0
Total Encumbered:		84,041				
Total Expended:		2,158				
Date of Last Activity:		10/16/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0021(012) On County Road 57 at SPTC R/R Xing No. AE-148.1						
	/ /	139-	Obligation	-70,470		
Total Obligated:		-70,470	Total:	-70,470	0	0
Total Encumbered:		70,470				
Total Expended:		70,470				
Date of Last Activity:		05/08/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0021(016) COUNTY ROAD 1; THREE MILES N/O ORLAND @ NO. AE-169.2						
	/ /	139-	Obligation	-78,116		
Total Obligated:		-78,116	Total:	-78,116	0	0
Total Encumbered:		78,116				
Total Expended:		78,116				
Date of Last Activity:		11/26/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0021(028) County Road 27; Four miles south of Orland at SPTC RR Xing No. AE-161.0						
	/ /	139-	Obligation	-63,180		
Total Obligated:		-63,180	Total:	-63,180	0	0
Total Encumbered:		63,180				
Total Expended:		63,180				
Date of Last Activity:		12/22/1993				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-V461(003) On County Road 20 at SPTC R/R Xing No. AE-164.0						
	/ /	139-	Obligation	-70,606		
Total Obligated:		-70,606	Total:	-70,606	0	0
Total Encumbered:		70,606				
Total Expended:		70,606				
Date of Last Activity:		11/21/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-717,841	0	0
Glenn County Transportation Commission						
Balance:				-717,841	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
El Dorado County (5925)						
RRP-000S(288)						
03-						
	/ /	139-	Obligation	-111,395		
	/ /	139-	Obligation	5,612		
Total Obligated:	-105,782		Total:	-105,782	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0017(003)						
	/ /	139-	Obligation	-85,313		
	/ /	139-	Obligation	25,423		
Total Obligated:	-59,890		Total:	-59,890	0	0
Total Encumbered:	59,890					
Total Expended:	0					
Date of Last Activity:	01/29/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placerville (5015)						
RRS-0017(005)						
	/ /	138-	Obligation	-3,690		
Total Obligated:	-3,690		Total:	-3,690	0	0
Total Encumbered:	3,690					
Total Expended:	3,690					
Date of Last Activity:	07/26/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Dorado County (5925)						
RRP-V400(001)						
	/ /	139-	Obligation	-54,000		
	/ /	139-	Obligation	1,508		
Total Obligated:	-52,491		Total:	-52,491	0	0
Total Encumbered:	58,324					
Total Expended:	0					
Date of Last Activity:	10/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-221,854	0	0
El Dorado County Transportation Commission						
Balance:				-221,854	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Roseville (5182)						
RRP-000S(148)	/ /	139-	Obligation	-67,248		
	/ /	139-	Obligation	2,062		
Total Obligated:	-65,185		Total:	-65,185	0	0
Total Encumbered:	872					
Total Expended:	872					
Date of Last Activity:	09/11/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Auburn (5077)						
RRP-0061(006)	/ /	139-	Obligation	-79,812		
	/ /	139-	Obligation	8		
Total Obligated:	-79,803		Total:	-79,803	0	0
Total Encumbered:	79,803					
Total Expended:	0					
Date of Last Activity:	09/17/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placer County (5919)						
RRP-0061(009)	/ /	139-	Obligation	-67,682		
Total Obligated:	-67,682		Total:	-67,682	0	0
Total Encumbered:	67,682					
Total Expended:	67,682					
Date of Last Activity:	05/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0061(011)	/ /	139-	Obligation	-110,713		
	/ /	139-	Obligation	38,769		
Total Obligated:	-71,943		Total:	-71,943	0	0
Total Encumbered:	71,943					
Total Expended:	1,813					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0061(012)	/ /	139-	Obligation	-136,583		
	/ /	139-	Obligation	52,883		
Total Obligated:	-83,700		Total:	-83,700	0	0
Total Encumbered:	83,700					
Total Expended:	2,483					
Date of Last Activity:	09/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
RRP-0061(013)						
	/ /	139-	Obligation	-119,092		
	/ /	139-	Obligation	43,138		
Total Obligated:	-75,954		Total:	-75,954	0	0
Total Encumbered:	75,954					
Total Expended:	2,092					
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0061(014)						
	/ /	139-	Obligation	-104,195		
Total Obligated:	-104,195		Total:	-104,195	0	0
Total Encumbered:	104,195					
Total Expended:	104,195					
Date of Last Activity:	02/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0061(019) Lookout Rd.; Southwest of Colfax at SPTC RR Xing No. A-139.3						
-						
	/ /	139-	Obligation	-90,000		
Total Obligated:	-90,000		Total:	-90,000	0	0
Total Encumbered:	90,000					
Total Expended:	75,422					
Date of Last Activity:	02/18/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRP-0061(020) On Clipper Gap Rd @ SPTC RR Xing No. A-130.9						
	/ /	139-	Obligation	-60,190		
Total Obligated:	-60,190		Total:	-60,190	0	0
Total Encumbered:	60,190					
Total Expended:	60,190					
Date of Last Activity:	02/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5919(012) Lookout Rd. @ SOTCo. A-139.3						
03-924484						
	/ /	33N-Sec 130	Obligation	-45,000		
Total Obligated:	-45,000		Total:	-45,000	0	0
Total Encumbered:	45,000					
Total Expended:	45,000					
Date of Last Activity:	05/09/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5919(017) Old Donner Summit Road at PUC crossing AI-139.0						
03-924691						
030308DB						
	/ /	33N-Sec 130	Obligation	-18,000		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-18,000		Total:	-18,000	0	0
Total Encumbered:	18,000					
Total Expended:	18,000					
Date of Last Activity:	02/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRP-V503(001)						
03-						
/ /	139-		Obligation	-45,225		
/ /	139-		Obligation	17,046		
Total Obligated:	-28,178		Total:	-28,178	0	0
Total Encumbered:	22,468					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y137(001)						
/ /	139-		Obligation	-47,992		
Total Obligated:	-47,992		Total:	-47,992	0	0
Total Encumbered:	47,992					
Total Expended:	0					
Date of Last Activity:	10/13/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-837,827	0	0
Placer County Transportation Planning Agency						
Balance:				-837,827	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				-17,796,468	-262,800	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Pleasanton (5101)						
RRP-0001(011)						
04-						
	/ /	139-	Obligation	-38,988		
	/ /	139-	Obligation	207		
Total Obligated:		-38,780	Total:	-38,780	0	0
Total Encumbered:		38,780				
Total Expended:		0				
Date of Last Activity:		04/22/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Albany (5178)						
RRS-0001(016)						
	/ /	138-	Obligation	-51,697		
Total Obligated:		-51,697	Total:	-51,697	0	0
Total Encumbered:		51,697				
Total Expended:		0				
Date of Last Activity:		01/29/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pleasanton (5101)						
RRS-0001(017)						
	/ /	138-	Obligation	-144,000		
	/ /	138-	Obligation	39,881		
Total Obligated:		-104,118	Total:	-104,118	0	0
Total Encumbered:		104,118				
Total Expended:		93,318				
Date of Last Activity:		08/06/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newark (5317)						
RRP-0001(019)						
	/ /	139-	Obligation	-196,200		
	/ /	139-	Obligation	-22,372		
Total Obligated:		-218,572	Total:	-218,572	0	0
Total Encumbered:		218,572				
Total Expended:		22,372				
Date of Last Activity:		11/21/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0001(021)						
	/ /	139-	Obligation	-106,994		
	/ /	139-	Obligation	24,735		
Total Obligated:		-82,258	Total:	-82,258	0	0
Total Encumbered:		82,258				
Total Expended:		0				
Date of Last Activity:		11/13/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
RRS-0001(024)						
	/ /	138-	Obligation	116,368		
	/ /	138-	Obligation	-119,834		
	/ /	138-	Obligation	3,465		
Total Obligated:	-119,834		Total:	0	0	0
Total Encumbered:	119,834		The total federal funds on this project from this program and MPO/RTPA are			
Total Expended:	119,834		ZERO. Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda (5014)						
RRP-0001(027)						
	/ /	139-	Obligation	-76,500		
	/ /	139-	Obligation	29,905		
Total Obligated:	-46,594		Total:	-46,594	0	0
Total Encumbered:	46,594					
Total Expended:	0					
Date of Last Activity:	06/29/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Union City (5354)						
RRP-000S(004)						
	/ /	139-	Obligation	-1,796		
	/ /	139-	Obligation	85		
Total Obligated:	-1,710		Total:	-1,710	0	0
Total Encumbered:	1,710					
Total Expended:	0					
Date of Last Activity:	12/02/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
RRP-000S(006)						
	/ /	139-	Obligation	-4,318		
	/ /	139-	Obligation	-0		
Total Obligated:	-4,318		Total:	-4,318	0	0
Total Encumbered:	4,318					
Total Expended:	0					
Date of Last Activity:	09/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Saratoga (5332)						
RRP-000S(007)						
10-						
	/ /	139-	Obligation	-118		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-118		Total:	-118	0	0
Total Encumbered:	118					
Total Expended:	0					
Date of Last Activity:	04/16/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Albany (5178)						
RRS-000S(008)						
04-						
	/ /	138-	Obligation	-162,000		
	/ /	138-	Obligation	15,277		
Total Obligated:	-146,722		Total:	-146,722	0	0
Total Encumbered:	159,460					
Total Expended:	0					
Date of Last Activity:	03/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vacaville (5094)						
RRP-000S(014)						
10-						
	/ /	139-	Obligation	-691		
	/ /	139-	Obligation	-0		
Total Obligated:	-691		Total:	-691	0	0
Total Encumbered:	691					
Total Expended:	0					
Date of Last Activity:	10/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newark (5317)						
RRS-000S(019)						
04-						
	/ /	138-	Obligation	-269,486		
	/ /	138-	Obligation	-0		
Total Obligated:	-269,486		Total:	-269,486	0	0
Total Encumbered:	269,486					
Total Expended:	0					
Date of Last Activity:	05/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Walnut Creek (5225)						
RRS-000S(024)						
	/ /	138-	Obligation	-56,934		
Total Obligated:	-56,934		Total:	-56,934	0	0
Total Encumbered:	56,934					
Total Expended:	0					
Date of Last Activity:	05/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cerrito (5239)						
RRS-000S(025)						
	/ /	138-	Obligation	-274,915		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-274,915		Total:	-274,915	0	0
Total Encumbered:	274,915					
Total Expended:	0					
Date of Last Activity:	02/18/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
RRS-000S(026)						
03-						
	/ /	138-	Obligation	-210,108		
Total Obligated:	-210,108		Total:	-210,108	0	0
Total Encumbered:	210,108					
Total Expended:	0					
Date of Last Activity:	11/19/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Berkeley (5057)						
RRS-000S(027)						
04-						
	/ /	138-	Obligation	-206,462		
	/ /	138-	Obligation	19,244		
Total Obligated:	-187,217		Total:	-187,217	0	0
Total Encumbered:	187,217					
Total Expended:	0					
Date of Last Activity:	10/16/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
RRS-000S(031)						
	/ /	138-	Obligation	-171,900		
	/ /	138-	Obligation	-68,055		
Total Obligated:	-239,955		Total:	-239,955	0	0
Total Encumbered:	239,955					
Total Expended:	24,705					
Date of Last Activity:	08/11/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newark (5317)						
RRS-000S(033)						
	/ /	138-	Obligation	-39,419		
Total Obligated:	-39,419		Total:	-39,419	0	0
Total Encumbered:	39,419					
Total Expended:	39,419					
Date of Last Activity:	02/25/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
St Helena (5051)						
STPLR-000S(038)						
04-						
		NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK AVE. (87.02) FULTON LANE (87.67); PRATT AVE. (88.00).				
	/ /	33M-Sec 130	Obligation	-585,000		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-585,000		Total:	-585,000	0	0
Total Encumbered:	585,000					
Total Expended:	555,410					
Date of Last Activity:	06/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Mateo County (5935)						
RRP-000S(044)						
/ /	139-		Obligation	-1,170,000		
Total Obligated:	-1,170,000		Total:	-1,170,000	0	0
Total Encumbered:	1,170,000					
Total Expended:	1,170,000					
Date of Last Activity:	02/17/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Solano County (5923)						
RRP-RRS-000S(048)						
12-						
/ /	139-		Obligation	16,409		
/ /	138-		Obligation	-6,368		
/ /	139-		Obligation	-28,384		
/ /	33M-Sec 130		Obligation	-947,233		
Total Obligated:	-965,576		Total:	-965,576	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/12/1994					
Sonoma County (5920)						
RRP-000S(063)						
10-						
/ /	139-		Obligation	-446,494		
Total Obligated:	-446,494		Total:	-446,494	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Gilroy (5034)						
RRP-000S(150)						
06-						
/ /	139-		Obligation	-53,720		
Total Obligated:	-53,720		Total:	-53,720	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Novato (5361)						
RRP-000S(190)						
/ /	139-		Obligation	-28,833		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-28,833		Total:	-28,833	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Fremont (5322)						
RRP-000S(191)						
04-						
/ /	139-		Obligation	-83,250		
/ /	139-		Obligation	3,717		
Total Obligated:	-79,532		Total:	-79,532	0	0
Total Encumbered:	1,611					
Total Expended:	0					
Date of Last Activity:	02/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newark (5317)						
RRP-000S(235)						
/ /	139-		Obligation	-113,229		
/ /	139-		Obligation	5,115		
Total Obligated:	-108,113		Total:	-108,113	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/14/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Rafael (5043)						
RRP-000S(243)						
/ /	139-		Obligation	-218,331		
/ /	139-		Obligation	8,406		
Total Obligated:	-209,924		Total:	-209,924	0	0
Total Encumbered:	21,206					
Total Expended:	0					
Date of Last Activity:	06/27/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
RRP-000S(270)						
/ /	139-		Obligation	-188,260		
/ /	139-		Obligation	7,829		
Total Obligated:	-180,430		Total:	-180,430	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
San Francisco County (5934)						
RRP-000S(563)						
/ /	139-		Obligation	-30,960		
/ /	139-		Obligation	2,727		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-28,233		Total:	-28,233	0	0
Total Encumbered:	28,232					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Solano County (5923)						
RRP-000S(564)						
10-						
	/ /	139-	Obligation	-1,233		
	/ /	139-	Obligation	116		
Total Obligated:	-1,116		Total:	-1,116	0	0
Total Encumbered:	1,116					
Total Expended:	0					
Date of Last Activity:	08/25/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
RRP-000S(595)						
04-						
	/ /	139-	Obligation	-71,487		
	/ /	139-	Obligation	3,466		
Total Obligated:	-68,020		Total:	-68,020	0	0
Total Encumbered:	67,518					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
RRP-0013(011)						
-						
	/ /	139-	Obligation	-46,801		
Total Obligated:	-46,801		Total:	-46,801	0	0
Total Encumbered:	46,801					
Total Expended:	46,801					
Date of Last Activity:	08/25/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
RRP-0013(015)						
	/ /	139-	Obligation	-127,457		
Total Obligated:	-127,457		Total:	-127,457	0	0
Total Encumbered:	127,457					
Total Expended:	127,457					
Date of Last Activity:	03/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
RRP-0013(017)						
04-						
	/ /	139-	Obligation	-52,238		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-52,238		Total:	-52,238	0	0
Total Encumbered:	52,238					
Total Expended:	52,238					
Date of Last Activity:	02/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0013(020)						
	/ /	139-	Obligation	-128,865		
Total Obligated:	-128,865		Total:	-128,865	0	0
Total Encumbered:	128,865					
Total Expended:	128,865					
Date of Last Activity:	11/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Antioch (5038)						
RRP-0013(021)						
0-	/ /	139-	Obligation	-107,369		
Total Obligated:	-107,369		Total:	-107,369	0	0
Total Encumbered:	107,369					
Total Expended:	107,369					
Date of Last Activity:	11/04/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0013(022)						
Minaker Dr at AT&SF RR Xing No.2-1150.5						
-	/ /	139-	Obligation	-74,593		
Total Obligated:	-74,593		Total:	-74,593	0	0
Total Encumbered:	74,593					
Total Expended:	74,593					
Date of Last Activity:	10/27/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
RRP-0013(025)						
ON McAVOY ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-44.8.						
	/ /	139-	Obligation	-108,000		
Total Obligated:	-108,000		Total:	-108,000	0	0
Total Encumbered:	106,962					
Total Expended:	106,962					
Date of Last Activity:	10/18/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Francisco County (5934)						
RRP-0016(004)						
04-	/ /	139-	Obligation	-523		
Total Obligated:	-523		Total:	-523	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Napa (5042)						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Napa (5042)						
RRP-0055(014)		On 8th St @ Napa Valley Wine Train Gr Xing #87-69.2				
-	/ /	138-	Obligation	-121,324		
Total Obligated:	-121,324		Total:	-121,324	0	0
Total Encumbered:	121,324					
Total Expended:	121,324					
Date of Last Activity:	03/04/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa County (5921)						
RRP-0055(015)		On Darms Ln @ Napa Valley Wine Train Gr Xing #87-75.3				
-	/ /	138-	Obligation	-104,090		
Total Obligated:	-104,090		Total:	-104,090	0	0
Total Encumbered:	104,090					
Total Expended:	104,090					
Date of Last Activity:	03/07/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0055(016)		On Bella Oaks Ln @ Napa Valley Wine Train Gr Xing #87-82.6				
-	/ /	138-	Obligation	-102,874		
Total Obligated:	-102,874		Total:	-102,874	0	0
Total Encumbered:	102,874					
Total Expended:	102,874					
Date of Last Activity:	03/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0055(017)		On Stice Ln @ Napa Valley Wine Train Gr Xing #k87-85.5				
-	/ /	138-	Obligation	-121,277		
Total Obligated:	-121,277		Total:	-121,277	0	0
Total Encumbered:	121,277					
Total Expended:	121,277					
Date of Last Activity:	03/08/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0055(018)		On Dwyer Rd @ Napa Valley Wine Train Gr Xing #87-80.4				
-	/ /	138-	Obligation	-101,701		
Total Obligated:	-101,701		Total:	-101,701	0	0
Total Encumbered:	101,701					
Total Expended:	101,701					
Date of Last Activity:	03/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0055(019)		On Hoffman Ln @ Napa Valley Wine Train Grade Xing No. 87-76.7				
-	/ /	138-	Obligation	-104,643		
Total Obligated:	-104,643		Total:	-104,643	0	0
Total Encumbered:	104,643					
Total Expended:	104,643					
Date of Last Activity:	03/07/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Napa County (5921)						
RRP-0055(020)	On Niebaum Ln @ Napa Valley Wine Train Grade Xing #87-83.2					
	/ /	138-	Obligation	-102,405		
Total Obligated:	-102,405		Total:	-102,405	0	0
Total Encumbered:	102,405					
Total Expended:	102,405					
Date of Last Activity:	03/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0055(021)	On Manley Ln @ Napa Valley Wine Train Grade Xing #87-82.8					
	/ /	138-	Obligation	-104,155		
Total Obligated:	-104,155		Total:	-104,155	0	0
Total Encumbered:	104,155					
Total Expended:	104,155					
Date of Last Activity:	03/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa (5042)						
RRP-0055(022)	On Jackson St @ Napa Valley Wine Train Grade Xing #87-70.3					
	/ /	138-	Obligation	-144,628		
Total Obligated:	-144,628		Total:	-144,628	0	0
Total Encumbered:	144,628					
Total Expended:	144,628					
Date of Last Activity:	03/08/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0055(023)	Main St and Central Ave @ Napa Valley Wine Train Grade Xing #87-70.7					
	/ /	138-	Obligation	-224,100		
	01/21/1999	Q26-Sec 130	Obligation	-2,654	-2,654	
Total Obligated:	-226,754		Total:	-226,754	-2,654	0
Total Encumbered:	226,673					
Total Expended:	224,019					
Date of Last Activity:	03/10/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
RRP-0055(024)	On Yajome St @ Napa Valley Wine Train Grade Xing #87-70.6					
	/ /	138-	Obligation	-114,056		
Total Obligated:	-114,056		Total:	-114,056	0	0
Total Encumbered:	114,056					
Total Expended:	114,056					
Date of Last Activity:	03/07/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa County (5921)						
RRP-0055(025)	On Oakville Grade Rd. @ Napa Valley Wine Train Grade Xing #87-81.2					
	/ /	138-	Obligation	-120,235		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-120,235		Total:	-120,235	0	0
Total Encumbered:	120,235					
Total Expended:	120,235					
Date of Last Activity:	03/08/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Napa (5042)

STPR-0055(033)	IN THE CITY OF NAPA ON WIME COUNTRY AVENUE (WEST SALVADOR AVENUE) AT THE NAPA VALLEY WINE TRAIN RAILROAD CROSSING NUMBER 87-73.0.					
/ /	33M-Sec 130	Obligation	-172,800			
04/27/1998	33M-Sec 130	Obligation	-19,775			
Total Obligated:	-192,575	Total:	-192,575	0	0	
Total Encumbered:	192,575					
Total Expended:	192,575					
Date of Last Activity:	07/09/1998					
7D, AUDIT SCHEDULED.						

Yountville (5395)

STPLR-0055(034)	ON CALIFORNIA DRIVE AT THE NAPA VALLEY WINE TRAIN RAILROAD GRADE CROSSING NUMBER 87-77.8.					
/ /	33M-Sec 130	Obligation	-171,000			
06/19/1998	33M-Sec 130	Obligation	3,974			
Total Obligated:	-167,025	Total:	-167,025	0	0	
Total Encumbered:	167,025					
Total Expended:	167,025					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Redwood City (5029)

RRP-0081(012)						
04-						
/ /	139-	Obligation	-51,611			
Total Obligated:	-51,611	Total:	-51,611	0	0	
Total Encumbered:	51,611					
Total Expended:	51,611					
Date of Last Activity:	08/19/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Milpitas (5314)

RRS-0085(017)						
/ /	138-	Obligation	-19,089			
Total Obligated:	-19,089	Total:	-19,089	0	0	
Total Encumbered:	19,089					
Total Expended:	0					
Date of Last Activity:	11/19/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

San Jose (5005)

RRP-0085(018)						
/ /	139-	Obligation	-50,400			

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-50,400		Total:	-50,400	0	0
Total Encumbered:	50,400					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Gilroy (5034)						
RRS-0085(022)						
04-						
	/ /	138-	Obligation	-1,240		
	/ /	138-	Obligation	-83,572		
Total Obligated:	-84,812		Total:	-84,812	0	0
Total Encumbered:	84,812					
Total Expended:	1,240					
Date of Last Activity:	10/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Campbell (5306)						
RRP-0085(023)						
	/ /	139-	Obligation	-70,708		
Total Obligated:	-70,708		Total:	-70,708	0	0
Total Encumbered:	70,708					
Total Expended:	70,708					
Date of Last Activity:	08/28/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
RRP-0085(027)						
	/ /	139-	Obligation	-2,102		
	/ /	139-	Obligation	-61,865		
Total Obligated:	-63,968		Total:	-63,968	0	0
Total Encumbered:	63,968					
Total Expended:	63,968					
Date of Last Activity:	04/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0085(028)						
0-						
	/ /	139-	Obligation	-3,113		
	/ /	139-	Obligation	-109,123		
Total Obligated:	-112,237		Total:	-112,237	0	0
Total Encumbered:	112,237					
Total Expended:	112,237					
Date of Last Activity:	05/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0085(029)						
	/ /	139-	Obligation	-3,548		
	/ /	139-	Obligation	-77,703		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-81,251		Total:	-81,251	0	0
Total Encumbered:	81,251					
Total Expended:	81,251					
Date of Last Activity:	05/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0085(030)						
04-						
	/ /	139-	Obligation	-2,411		
	/ /	139-	Obligation	-62,056		
Total Obligated:	-64,468		Total:	-64,468	0	0
Total Encumbered:	64,468					
Total Expended:	64,468					
Date of Last Activity:	05/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0085(031)						
	/ /	139-	Obligation	-59,542		
Total Obligated:	-59,542		Total:	-59,542	0	0
Total Encumbered:	59,542					
Total Expended:	59,542					
Date of Last Activity:	12/08/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0085(032)						
	/ /	139-	Obligation	-189,176		
Total Obligated:	-189,176		Total:	-189,176	0	0
Total Encumbered:	189,176					
Total Expended:	189,176					
Date of Last Activity:	12/08/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Gilroy (5034)						
RRP-0085(033)			On Las Animas Ave. @ SPRR Xing #E-78.8			
-						
	/ /	139-	Obligation	-82,290		
Total Obligated:	-82,290		Total:	-82,290	0	0
Total Encumbered:	82,290					
Total Expended:	82,290					
Date of Last Activity:	01/19/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
RRO-0097(008)						
04-						
	/ /	139-	Obligation	-1,467		
	/ /	139-	Obligation	1,467		
Total Obligated:	-48,182		Total:	0	0	0
Total Encumbered:	48,182					
Total Expended:	0					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Healdsburg (5027)						
RRO-0097(009)	/ /	139-	Obligation	74,425		
Total Obligated:	15,559		Total:	74,425	0	0
Total Encumbered:	58,865					
Total Expended:	0					
Date of Last Activity:	01/12/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0097(010)	/ /	139-	Obligation	-62,107		
Total Obligated:	-62,107		Total:	-62,107	0	0
Total Encumbered:	61,688					
Total Expended:	0					
Date of Last Activity:	01/11/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
STPLR-3072(001)		Capitol Corridor RR Grade Xings				
-	/ /	33N-Sec 130	Obligation	-883,521		
Total Obligated:	-883,521		Total:	-883,521	0	0
Total Encumbered:	883,521					
Total Expended:	883,521					
Date of Last Activity:	03/17/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-3072(002)		Capitol Corridor Leftover RR Xings				
	/ /	33M-Sec 130	Obligation	-336,330		
Total Obligated:	-336,330		Total:	-336,330	0	0
Total Encumbered:	336,330					
Total Expended:	336,330					
Date of Last Activity:	04/04/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
RRP-3072(105)		UNION PACIFIC RR XING BETWEEN FALLON TO 105TH AVE. (EXCEPT 7TH AVE.)				
	/ /	138-	Obligation	-1,617,000		
	/ /	138-	Obligation	-1,740,000		
	/ /	139-	Obligation	-135,000		
Total Obligated:	-3,492,000		Total:	-3,492,000	0	0
Total Encumbered:	1,875,000					
Total Expended:	1,739,541					
Date of Last Activity:	09/26/1994					
7D, AUDIT SCHEDULED.						
San Leandro (5041)						
STPLRRRP-3072(106)	/ /	138-	Obligation	-1,747,553		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Leandro (5041)						
	/ /	139-	Obligation	-81,000		
	/ /	33M-Sec 130	Obligation	-121,759		
Total Obligated:	-1,950,312		Total:	-1,950,312	0	0
Total Encumbered:	1,950,311					
Total Expended:	1,949,482					
Date of Last Activity:	04/30/1996					
7D, AUDIT SCHEDULED.						
Alameda County (5933)						
STPLRRRP-3072(107)						
	/ /	139-	Obligation	-1,071,000		
	/ /	33M-Sec 130	Obligation	-42,000		
Total Obligated:	-1,113,000		Total:	-1,113,000	0	0
Total Encumbered:	1,150,801					
Total Expended:	1,112,406					
Date of Last Activity:	08/10/1995					
7D, AUDIT SCHEDULED.						
Hayward (5050)						
RRP-STPL-3072(110) Along UPRR line in Hayward for Grade Xings 4-20.2 & 4-20.3						
04-						
	/ /	139-	Obligation	-456,300		
	/ /	33M-Sec 130	Obligation	-49,900		
Total Obligated:	-506,200		Total:	-506,200	0	0
Total Encumbered:	526,900					
Total Expended:	506,074					
Date of Last Activity:	09/14/1995					
7D, AUDIT SCHEDULED.						
Union City (5354)						
RRPSTPLR-3072(111) Along UPRR line from Whipple Rd. to Decoto Rd. for 5 Grade Xings						
	/ /	139-	Obligation	-524,250		
	/ /	33M-Sec 130	Obligation	45,785		
	/ /	33M-Sec 130	Obligation	-57,750		
	/ /	33M-Sec 130	Obligation	-45,785		
Total Obligated:	-582,000		Total:	-582,000	0	0
Total Encumbered:	609,000					
Total Expended:	578,904					
Date of Last Activity:	05/19/1995					
7D, AUDIT SCHEDULED.						
Benicia (5003)						
RRP-5003(004) Park Rd. @ STPCo. A-37-32-C						
13-214588						
	/ /	139-	Obligation	-151,039		
01/22/1999	139-		Obligation	-97,159	-97,159	

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-248,198		Total:	-248,198	-97,159	0
Total Encumbered:	248,198					
Total Expended:	248,197					
Date of Last Activity:	01/22/1999					
7D, AUDIT SCHEDULED.						
San Jose (5005)						
STPLR-5005(002)	IN THE CITY OF SAN JOSE AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 4G-19.2.					
-	/ /	33N-Sec 130	Obligation	-157,835		
Total Obligated:	-157,835		Total:	-157,835	0	0
Total Encumbered:	157,835					
Total Expended:	157,835					
Date of Last Activity:	08/28/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5005(012)	Berryessa @ UPRR 4G-15-20					
	/ /	33M-Sec 130	Obligation	-227,921		
Total Obligated:	-227,921		Total:	-227,921	0	0
Total Encumbered:	227,921					
Total Expended:	227,920					
Date of Last Activity:	01/27/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRS-5005(017)	Branham Ln. @ STPCo. Xing E-57.3					
13-214158	/ /	138-	Obligation	-157,941		
	05/14/1998	138-	Obligation	56,639		
Total Obligated:	-101,301		Total:	-101,301	0	0
Total Encumbered:	101,301					
Total Expended:	101,301					
Date of Last Activity:	05/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5005(018)	Seventh St. @ UPRR 46-19.4					
13-227118	/ /	33N-Sec 130	Obligation	-240,898		
Total Obligated:	-240,898		Total:	-240,898	0	0
Total Encumbered:	240,898					
Total Expended:	238,993					
Date of Last Activity:	04/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5005(019)	Willow St. @ UPRR 46-21.3					
13-227128	/ /	33N-Sec 130	Obligation	-249,399		
	03/31/1998	33N-Sec 130	Obligation	-141,628		
Total Obligated:	-391,027		Total:	-391,027	0	0
Total Encumbered:	391,027					
Total Expended:	391,027					
Date of Last Activity:	08/26/1998					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
STPLR-5005(020)		King Rd. @ UPRR Xing 4G-1654-C				
13-227188						
/ /		33N-Sec 130	Obligation	-184,118		
Total Obligated:		-184,118	Total:	-184,118	0	0
Total Encumbered:		184,118				
Total Expended:		181,665				
Date of Last Activity:		04/29/1998				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5005(021)		Lenfest St. @ UPRR Xing 4G-16.4-C				
13-227178						
/ /		33N-Sec 130	Obligation	-220,949		
Total Obligated:		-220,949	Total:	-220,949	0	0
Total Encumbered:		220,949				
Total Expended:		174,462				
Date of Last Activity:		06/05/1997				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5005(022)		Bird Ave. @ UPRR 4G-21.2				
04-227238						
/ /		33N-Sec 130	Obligation	-337,282		
Total Obligated:		-337,282	Total:	-337,282	0	0
Total Encumbered:		337,282				
Total Expended:		331,173				
Date of Last Activity:		07/28/1997				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5005(023)		Riverwalk Bridge @ the San Jose Arena				
13-227258						
/ /		33N-Sec 130	Obligation	-892,644		
04/14/1998		33N-Sec 130	Obligation	-73,881		
01/29/1999		Q26-Sec 130	Obligation	-593,100	-593,100	
Total Obligated:		-1,559,625	Total:	-1,559,625	-593,100	0
Total Encumbered:		1,559,625				
Total Expended:		1,469,005				
Date of Last Activity:		08/02/1999				
7D, AUDIT SCHEDULED.						
RRS-5005(026)		Five (5) RR grade xings SPTCo. on DA-C line ("Queen's Lane corridor")				
13-227368						
/ /		138-	Obligation	-819,419		
Total Obligated:		-819,419	Total:	-819,419	0	0
Total Encumbered:		819,419				
Total Expended:		549,764				
Date of Last Activity:		01/06/1999				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
RRS-5005(027)		Brokaw Rd. @ SPTCo. RR Xing DA-46.30-C				
13-227378						
	/ /	138-	Obligation	-140,771		
Total Obligated:	-140,771		Total:	-140,771	0	0
Total Encumbered:	140,771					
Total Expended:	68,741					
Date of Last Activity:	04/27/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRS-5005(028)		Leo Street @ UPRR Xing 4G-19.70-C				
13-227418						
	/ /	138-	Obligation	-145,239		
Total Obligated:	-145,239		Total:	-145,239	0	0
Total Encumbered:	145,239					
Total Expended:	126,474					
Date of Last Activity:	05/08/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRS-5005(029)		Dobbins Drive @ UPRR Xing 4G-16.94-C				
13-227428						
	/ /	138-	Obligation	-181,700		
Total Obligated:	-181,700		Total:	-181,700	0	0
Total Encumbered:	181,700					
Total Expended:	61,948					
Date of Last Activity:	02/11/1998					
7D, AUDIT SCHEDULED.						
STPLR-5005(030)		IN SAN JOSE ON SOUTH TENTH STREET AT THE UNION PACIFIC RAILROAD				GRADE CROSSING
13-211618		NUMBER 4G-20.19-C.				
		INSTALL GRADE XING SAFETY DEVICES				
	/ /	33M-Sec 130	Obligation	-150,208		
	12/31/1997	33M-Sec 130	Obligation	1,322		
Total Obligated:	-148,885		Total:	-148,885	0	0
Total Encumbered:	148,886					
Total Expended:	148,885					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5005(031)		IN SAN JOSE AT THE SPTCo. RR XINGS DA-46.2, DA-46.4, DA-46.5,				E-49.90-C, E-51.09-C.
13-227758		INSTALL SAFETY DEVICES INCLUDING SURFCG				
	/ /	33M-Sec 130	Obligation	-851,510		
Total Obligated:	-851,510		Total:	-851,510	0	0
Total Encumbered:	851,510					
Total Expended:	844,686					
Date of Last Activity:	06/07/1999					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
STPLR-5005(040)	In San Jose on Lonus St., Saveker Ave., W. San Carlos St., Park Ave., @ UPRR xings. 4G-21.9, 4G-22.1,					
13-227948	4G-22.6, 4G-22.7.					
04MTC005	Install xing safety devices & surfacing					
	/ /	33M-Sec 130	Obligation	-771,649		
	12/31/1997	33M-Sec 130	Obligation	80,359		
Total Obligated:	-691,290		Total:	-691,290	0	0
Total Encumbered:	691,290					
Total Expended:	676,762					
Date of Last Activity:	04/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5005(042)	On Auzerias Street at the Union Pacific Railroad grade crossing number 4G-22.3; Federal number 833718T.					
13-228128	Install Xing safety devs. incl. surfacg					
04MTC005						
	/ /	33N-Sec 130	Obligation	-104,266		
Total Obligated:	-104,266		Total:	-104,266	0	0
Total Encumbered:	104,266					
Total Expended:	53,456					
Date of Last Activity:	08/25/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5005(053)	SHORTRIDGE AVE., POMONA, S.23RD ST., WHITTON AVE., LITTLE ORCHARD					
13-228488	IMPROVE SAFETY AT RR-XINGS.					
04NA						
	/ /	33N-Sec 130	Obligation	-490,254		
Total Obligated:	-490,254		Total:	-490,254	0	0
Total Encumbered:	490,254					
Total Expended:	24,013					
Date of Last Activity:	10/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Oakland (5012)						
STPLR-5012(003)	Elmwood Ave @ SPT Co. RR Xing D-992-C					
-						
	/ /	33N-Sec 130	Obligation	-137,510		
Total Obligated:	-137,510		Total:	-137,510	0	0
Total Encumbered:	137,510					
Total Expended:	137,510					
Date of Last Activity:	10/17/1997					
7D, AUDIT SCHEDULED.						
STPLR-5012(010)	Capitol Corridor RR Xings					
13-227298						
	/ /	33N-Sec 130	Obligation	-810,527		
	02/08/1999	Q27-Sec 130	Obligation	-378,168	-378,168	

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,188,695		Total:	-1,188,695	-378,168	0
Total Encumbered:	1,188,695					
Total Expended:	432,358					
Date of Last Activity:	04/26/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRS-5012(012) 13-227358	Oak St., 5th Ave., @ SPTCo. RR Xings D-7.2, D-7.6 Oakland Corridor J. L. Square					
	/ /	138-	Obligation	-683,810		
Total Obligated:	-683,810		Total:	-683,810	0	0
Total Encumbered:	683,810					
Total Expended:	520,249					
Date of Last Activity:	05/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5012(022) 13-228108 04MTC005	On High Street at the Southern Pacific Transportation Company railroad grade crossing number D-10.64-C; Federal number 749658H Install RR grade crossing safety devices					
	/ /	33N-Sec 130	Obligation	-98,456		
Total Obligated:	-98,456		Total:	-98,456	0	0
Total Encumbered:	98,456					
Total Expended:	0					
Date of Last Activity:	10/23/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5012(029) 13-228388 04NA	East Ninth Street RR-Xing Safety Improvement					
	/ /	33N-Sec 130	Obligation	-85,175		
	07/29/1998	33N-Sec 130	Obligation	-71,215		
	08/23/1999	33M-Sec 130	Obligation	-20,084	-20,084	
Total Obligated:	-176,474		Total:	-176,474	-20,084	0
Total Encumbered:	176,474					
Total Expended:	0					
Date of Last Activity:	08/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara (5019) RRS-5019(007) 13-227498	Lafayette Street at SPTCo. RR garde crossings L-44.5-C, L-44.7-C					
	/ /	138-	Obligation	-380,217		
	08/12/1999	138-	Obligation	171,612	171,612	
Total Obligated:	-208,605		Total:	-208,605	171,612	0
Total Encumbered:	208,605					
Total Expended:	177,901					
Date of Last Activity:	08/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5019(008) 13-227688	Martin Ave. and Reed St. @ Southern Pacific railroad grade crossings L-43.8 & L-44.23					
	/ /	33N-Sec 130	Obligation	-187,571		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara (5019)						
	10/31/1997	33N-Sec 130	Obligation	0		
Total Obligated:	-187,570		Total:	-187,570	0	0
Total Encumbered:	187,570					
Total Expended:	187,570					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Petaluma (5022)						
STPLR-5022(033)		D Street, E.Washington St, Lakeville St, PUC# 5-38.5, 5-38.6, 5-38.8				
13-229128		Safety Improvement at RR Xings				
04NA						
	07/13/1999	RRA-Sec 130	Obligation	-735,053	-735,053	
Total Obligated:	-785,106		Total:	-735,053	-735,053	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/25/1999					
Martinez (5024)						
STPLR-5024(008)		On Berrellessa Street at the Southern Pacific Transportation Company railroad grade crossing number A-34.4;				
13-227968		Federal 751733S				
04MTC005		Install safety gates, cants, & surfacng				
	/ /	33M-Sec 130	Obligation	-245,292		
	02/08/1999	Q26-Sec 130	Obligation	-145,138	-145,138	
Total Obligated:	-390,430		Total:	-390,430	-145,138	0
Total Encumbered:	390,430					
Total Expended:	359,683					
Date of Last Activity:	10/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Santa Rosa (5028)						
STPLR-5028(012)		On W. 3rd, W. 6th, W. 7th, W. 8th, W. 9th Streets, and W. College Avenue, at the California Northern Railroad				
13-132279		grade crossings.				
		Install safety warning dev's & surfacng				
	/ /	33M-Sec 130	Obligation	-792,151		
	10/31/1997	33M-Sec 130	Obligation	-13,500		
Total Obligated:	-805,651		Total:	-805,651	0	0
Total Encumbered:	805,651					
Total Expended:	805,651					
Date of Last Activity:	12/12/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5028(018)		Hearn Ave., Sebastapol Rd., Guerneville Rd., PUC# 5-52.2, 5-53.4 and 5-55.3				
13-229108		Safety Improvement at RR Xings				
04NA						
	06/29/1999	RRA-Sec 130	Obligation	-616,405	-616,405	

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-616,405		Total:	-616,405	-616,405	0
Total Encumbered:	616,405					
Total Expended:	0					
Date of Last Activity:	07/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vallejo (5030)						
RRS-RRP-5030(007)		Tuolumne St., Redwood St., Valle Vista Ave., Louisiana St. @ Calif. Nor. RR AAB-65.2, 66.3, 66.1, 67.2				
13-227528						
	/ /	139-	Obligation	-492,282		
	/ /	138-	Obligation	-46,799		
Total Obligated:	-539,081		Total:	-539,081	0	0
Total Encumbered:	539,081					
Total Expended:	539,081					
Date of Last Activity:	09/01/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Antioch (5038)						
STPLR-5038(008)		Wilbur Ave.(2 Crossings), PUC#2-1150.63-C, 2-1150.71-C				
13-229168		Safety Improvement at RR Xings				
04NA						
	09/14/1999	RRA-Sec 130	Obligation	-225,221	-225,221	New!
Total Obligated:	-225,221		Total:	-225,221	-225,221	0
Total Encumbered:	225,221					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Leandro (5041)						
RRP-5041(004)		Marina Boulevard @ SPTCo. railroad grade crossing number D-15.5				
13-214508						
	/ /	139-	Obligation	-32,054		
Total Obligated:	-32,054		Total:	-32,054	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5041(009)		On Williams Street in San Leandro.				
13-228248		Safety Improvement at RR-Xing				
04NA						
	/ /	33M-Sec 130	Obligation	-67,545		
	/ /	139-	Obligation	-115,759		
	/ /	138-	Obligation	-159,463		
	01/29/1999	Q26-Sec 130	Obligation	-116,862	-116,862	
Total Obligated:	-459,629		Total:	-459,629	-116,862	0
Total Encumbered:	459,629					
Total Expended:	170,883					
Date of Last Activity:	10/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Leandro (5041)						
STPLR-5041(013)		Williams Street				
13-228578		Safety Improvements at a RR-Xing				
	07/16/1998	Q26-Sec 130	Obligation	-276,330		
	11/19/1998	Q26-Sec 130	Obligation	26,664	26,664	
	03/24/1999	Q26-Sec 130	Obligation	1	1	
Total Obligated:	-249,665		Total:	-249,665	26,665	0
Total Encumbered:	249,665					
Total Expended:	0					
Date of Last Activity:	03/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5041(015)		Marina Blvd.				
13-228788		Safety Improvement at RR Xing.				
	12/18/1998	Q26-Sec 130	Obligation	-272,413	-272,413	
Total Obligated:	-272,413		Total:	-272,413	-272,413	0
Total Encumbered:	272,413					
Total Expended:	0					
Date of Last Activity:	02/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)						
RRS-5042(003)		NVWT RR Xing 87-71.10 @ Pueblo Ave.				
04-21435*						
	/ /	138-	Obligation	-162,167		
	06/19/1998	138-	Obligation	4,243		
Total Obligated:	-157,923		Total:	-157,923	0	0
Total Encumbered:	157,923					
Total Expended:	157,923					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-5042(004)		NVWT RR Xing 87-40.10 @ Lincoln Ave.				
04-214478						
	/ /	138-	Obligation	-165,758		
	06/19/1998	138-	Obligation	3,445		
Total Obligated:	-162,312		Total:	-162,312	0	0
Total Encumbered:	162,312					
Total Expended:	162,312					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5042(007)		N. Sascol & Jefferson @ NVWT 87-69.9 & 70.9				
13-227318						
	/ /	33M-Sec 130	Obligation	-617,941		
	06/19/1998	33M-Sec 130	Obligation	44,303		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-573,637		Total:	-573,637	0	0
Total Encumbered:	573,637					
Total Expended:	573,637					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5042(010) 13-227838		CALIFORNIA BOULEVARD AT THE NAPA VALLEY RAILROAD COMPANY GRADE 87-71.6; FEDERAL NUMBER 751373W. INSTALL SAFETY DEVICES INCL. SURFACING				CROSSING NUMBER
	/ /	33M-Sec 130	Obligation	-177,696		
	04/05/1999	RRA-Sec 130	Obligation	-240	-240	
Total Obligated:	-177,936		Total:	-177,936	-240	0
Total Encumbered:	177,936					
Total Expended:	177,936					
Date of Last Activity:	06/07/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLR-5042(011) 13-227988 04MTC005		On Streblow Drive, Third Street, and First Street, at the Napa Valley Railroad Company grade crossing numbers 87-67.5, 69.5, 69.7 Install safety warning devs incl. surfg.				
	/ /	33M-Sec 130	Obligation	-404,986		
	01/13/1999	Q26-Sec 130	Obligation	-29,149	-29,149	
Total Obligated:	-434,135		Total:	-434,135	-29,149	0
Total Encumbered:	434,135					
Total Expended:	434,134					
Date of Last Activity:	03/30/1999					
7D, AUDIT SCHEDULED.						
Hayward (5050)						
STPLR-5050(011) 13-228588		Depot Road Improve safety at a RR-Xing.				
	07/16/1998	Q27-Sec 130	Obligation	-438,491		
Total Obligated:	-438,491		Total:	-438,491	0	0
Total Encumbered:	438,491					
Total Expended:	101,508					
Date of Last Activity:	10/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
St Helena (5051)						
STPLR-5051(002) 13-227738 04MTC005		ON POPE, HUNT, AND ADAMS STREETS, CPUC NOS. 87-87.2, 87-87.4, 87-87.5; FEDERAL NUMBERS 751446E, 751447L, 751448T INSTALL RR CROSSING SAFETY GATES				
	/ /	33M-Sec 130	Obligation	-450,111		
	08/23/1999	33M-Sec 130	Obligation	-100,829	-100,829	
Total Obligated:	-550,940		Total:	-550,940	-100,829	0
Total Encumbered:	550,940					
Total Expended:	550,939					
Date of Last Activity:	09/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Mateo (5102)						
STPLR-5102(012)						
13-228858						
04NA						
	02/23/1999	RRA-Sec 130	Obligation	-1,241,389	-1,241,389	
Total Obligated:	-1,241,389		Total:	-1,241,389	-1,241,389	0
Total Encumbered:	1,241,389					
Total Expended:	0					
Date of Last Activity:	03/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5102(013)						
13-228868						
04NA						
	02/23/1999	RRA-Sec 130	Obligation	-1,413,042	-1,413,042	
Total Obligated:	-1,413,042		Total:	-1,413,042	-1,413,042	0
Total Encumbered:	1,413,042					
Total Expended:	0					
Date of Last Activity:	03/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Leandro (5041)						
RRP-5112(005)						
	/ /	139-	Obligation	-92,051		
Total Obligated:	-92,051		Total:	-92,051	0	0
Total Encumbered:	92,051					
Total Expended:	92,051					
Date of Last Activity:	08/19/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pittsburg (5127)						
RRS-5127(002)						
13-227488						
	/ /	138-	Obligation	-343,440		
Total Obligated:	-343,440		Total:	-343,440	0	0
Total Encumbered:	343,440					
Total Expended:	227,523					
Date of Last Activity:	08/01/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5127(004)						
13-227698						
	/ /	33N-Sec 130	Obligation	-135,917		
	02/16/1999	RRA-Sec 130	Obligation	-30,221	-30,221	
Total Obligated:	-166,138		Total:	-166,138	-30,221	0
Total Encumbered:	166,138					
Total Expended:	135,917					
Date of Last Activity:	05/13/1999					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Richmond (5137)						
STPLR-5137(002)		Park Blvd. @ STPCo. A-17.2				
-						
	/ /	33M-Sec 130	Obligation	-254,700		
Total Obligated:	-254,700		Total:	-254,700	0	0
Total Encumbered:	277,138					
Total Expended:	250,468					
Date of Last Activity:	05/12/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5137(003)		Garrard Blvd @ AT & SF 2K-Oil-C				
13-214638						
	/ /	33M-Sec 130	Obligation	-229,500		
Total Obligated:	-229,500		Total:	-229,500	0	0
Total Encumbered:	270,000					
Total Expended:	118,617					
Date of Last Activity:	12/18/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5137(004)		Garrard Blvd @ AT & SF 2k-0, 2-C				
13-214648						
	/ /	33M-Sec 130	Obligation	-256,500		
Total Obligated:	-256,500		Total:	-256,500	0	0
Total Encumbered:	256,500					
Total Expended:	140,019					
Date of Last Activity:	02/05/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRS-5137(008)		Hensley Street @ SPTCo. Xing AAC-18.10				
13-27388L						
	/ /	138-	Obligation	-220,375		
Total Obligated:	-220,375		Total:	-220,375	0	0
Total Encumbered:	220,375					
Total Expended:	106,613					
Date of Last Activity:	05/16/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5137(009)		Giant Road at the Atchison, Topeka, and Santa Fe Railway grade crossing 2-1185.8.				
13-227588						
	/ /	33N-Sec 130	Obligation	-214,472		
Total Obligated:	-214,472		Total:	-214,472	0	0
Total Encumbered:	214,472					
Total Expended:	186,985					
Date of Last Activity:	04/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5137(010)		Cutting Blvd. and Canal Blvd @ AT&SF Xings 2-1190.5-C, 2-1190.6-C				
13-227608						
	/ /	33M-Sec 130	Obligation	-442,736		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-442,736		Total:	-442,736	0	0
Total Encumbered:	442,736					
Total Expended:	410,016					
Date of Last Activity:	05/24/1999					
7D, AUDIT SCHEDULED.						
STPLR-5137(011) 13-227678	West Cutting Boulevard at the AT&SF Railway grade crossing number 2K-1.15					
	/ /	33N-Sec 130	Obligation	-338,809		
	01/14/1999	Q26-Sec 130	Obligation	-27,846	-27,846	
Total Obligated:	-366,655		Total:	-366,655	-27,846	0
Total Encumbered:	366,655					
Total Expended:	303,976					
Date of Last Activity:	04/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5137(012) 13-227748	HARBOR (HARBOUR) WAY SOUTH AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER A-15.15-C; 751659P INSTALL SAFETY RR WARNING DEVICES					
	/ /	33M-Sec 130	Obligation	-102,470		
Total Obligated:	-102,470		Total:	-102,470	0	0
Total Encumbered:	102,470					
Total Expended:	32,212					
Date of Last Activity:	07/31/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5137(016) 13-228918 04NA	Richmond Avenue, PUC#2-1190.40 Safety Improvement at RR Xings					
	03/05/1999	Q26-Sec 130	Obligation	-249,063	-249,063	
Total Obligated:	-249,063		Total:	-249,063	-249,063	0
Total Encumbered:	498,126					
Total Expended:	0					
Date of Last Activity:	07/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
South San Francisco (5177)						
STPLR-5177(005) 13-228028 04MTC005	On Utah Avenue at the Southern Pacific Transportation Company railroad grade crossing number E-10.56-C; Federal number 754862S Install safety warning devs. & surfacing					
	/ /	33M-Sec 130	Obligation	-212,335		
	04/13/1998	33M-Sec 130	Obligation	184,407		
Total Obligated:	-27,928		Total:	-27,928	0	0
Total Encumbered:	27,928					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5177(006) 13-228048	On Harbor Way at the Southern Pacific Transportation Company railroad grade crossing number E-10.19-C; Federal number 754843M					

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Install warning gates and safety surface						
0404MTC00, 0404MTC005	/ /	33N-Sec 130	Obligation	-223,205		
Total Obligated:	-223,205		Total:	-223,205	0	0
Total Encumbered:	223,205					
Total Expended:	164,178					
Date of Last Activity:	07/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5177(007)	South Linden Avenue and Scott Street in South San Francisco.					
13-228148	Install safety devices and surfacing					
04MTC005	/ /	33N-Sec 130	Obligation	-301,782		
	/ /	33N-Sec 130	Obligation	-207,618		
	08/12/1998	33N-Sec 130	Obligation	301,782		
	08/12/1998	33N-Sec 130	Obligation	-301,782		
Total Obligated:	-509,400		Total:	-509,400	0	0
Total Encumbered:	509,400					
Total Expended:	69,983					
Date of Last Activity:	09/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Menlo Park (5273)						
STPLR-5273(006)	Encinal, Glenwood, Oak Grove, Ravenswood					
13-228598	Safety Improvement at RR-Xings					
	07/16/1998	Q27-Sec 130	Obligation	-1,275,696		
Total Obligated:	-1,275,696		Total:	-1,275,696	0	0
Total Encumbered:	1,275,696					
Total Expended:	0					
Date of Last Activity:	07/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)						
RRS-5322(008)	Walnut Avenue @ SPTCo. railroad grade crossing DA-30.5					
13-227508	/ /	138-	Obligation	-227,178		
Total Obligated:	-227,178		Total:	-227,178	0	0
Total Encumbered:	227,178					
Total Expended:	59,140					
Date of Last Activity:	07/31/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Union City (5354)						
STPLR-5354(009)	Alvarado Blvd.					
13-228538	Safety Improvement at a RR Xing.					
04NA	02/28/1998	33M-Sec 130	Obligation	-368,019		
	07/28/1998	33M-Sec 130	Obligation	-368,019		
	08/03/1998	33M-Sec 130	Obligation	368,019		
	01/20/1999	Q26-Sec 130	Obligation	-185,400	-185,400	

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-553,419		Total:	-553,419	-185,400	0
Total Encumbered:	553,419					
Total Expended:	207,310					
Date of Last Activity:	10/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Sonoma County (5920)						
STPLR-5920(060)		Airport Blvd., PUC#108 5-59.9				
13-229118		Safety Improvment at RR Xings				
04NA						
	07/13/1999	RRA-Sec 130	Obligation	-221,670	-221,670	
Total Obligated:	-221,670		Total:	-221,670	-221,670	0
Total Encumbered:	221,670					
Total Expended:	0					
Date of Last Activity:	08/25/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)						
RRS-5928(013)		Loveridge Rd. @ AT & SF 2-1154.1 RR Xing				
04-214668						
	/ /	138-	Obligation	-180,000		
	01/06/1999	Q26-Sec 130	Obligation	-22,500	-22,500	
Total Obligated:	-202,500		Total:	-202,500	-22,500	0
Total Encumbered:	202,500					
Total Expended:	197,766					
Date of Last Activity:	04/13/1999					
7D, AUDIT SCHEDULED.						
STPLR-5928(019)		SELLERS AND PAYNE AVENUES AT CPUC RAILROAD GRADE CROSSING NUMBER				B-63.5; FEDERAL
13-227728		NUMBER 751840G				
		INSTALL SAFETY WARNING GATES				
	/ /	33M-Sec 130	Obligation	-94,887		
Total Obligated:	-94,887		Total:	-94,887	0	0
Total Encumbered:	94,887					
Total Expended:	32,162					
Date of Last Activity:	09/11/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5928(041)		Empire Ave., PUC#B-58.40				
13-229178		Safety Improvement at RR Xings				
04NA						
	09/07/1999	Q26-Sec 130	Obligation	-215,400	-215,400	New!
Total Obligated:	-215,400		Total:	-215,400	-215,400	0
Total Encumbered:	215,400					
Total Expended:	0					
Date of Last Activity:	09/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
STPLR-5933(025)						
13-227888						
04MTC005						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
	/ /	33M-Sec 130	Obligation	-145,890		
Total Obligated:		-145,890	Total:	-145,890	0	0
Total Encumbered:		145,890				
Total Expended:		24,589				
Date of Last Activity:		01/13/1998				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Francisco County (5934)						
STPLR-5934(024)		ON THIRD STREET AND ON EVANS AVENUE, AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY				
13-227228		GRADE CROSSINGS, CPUC NUMBERS 2SF-2.05-C & 2SF-2.35.				
	/ /	33N-Sec 130	Obligation	-182,137		
	01/29/1999	Q26-Sec 130	Obligation	-40,163	-40,163	
Total Obligated:		-222,300	Total:	-222,300	-40,163	0
Total Encumbered:		222,300				
Total Expended:		221,173				
Date of Last Activity:		04/20/1999				
7D, AUDIT SCHEDULED.						
Port Of Oakland (6057)						
STPLR-6057(004)		Removal of Abandoned UPRR tracks.				
-	/ /	33M-Sec 130	Obligation	-1,990,560		
Total Obligated:		-1,990,560	Total:	-1,990,560	0	0
Total Encumbered:		1,990,560				
Total Expended:		1,990,560				
Date of Last Activity:		11/19/1998				
7D, AUDIT SCHEDULED.						
Hayward (5050)						
RRP-A008(002)						
04-	/ /	139-	Obligation	-36,387		
Total Obligated:		-36,387	Total:	-36,387	0	0
Total Encumbered:		36,387				
Total Expended:		0				
Date of Last Activity:		01/31/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Leandro (5041)						
RRP-A029(003)	/ /	139-	Obligation	-44,712		
	/ /	139-	Obligation	2,570		
Total Obligated:		-42,141	Total:	-42,141	0	0
Total Encumbered:		42,141				
Total Expended:		0				
Date of Last Activity:		01/27/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Leandro (5041)						
RRP-A029(005)	/ /	139-	Obligation	-84,885		
Total Obligated:		-84,885	Total:	-84,885	0	0
Total Encumbered:		84,885				
Total Expended:		84,885				
Date of Last Activity:		01/30/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
RRP-A045(003)	/ /	139-	Obligation	-56,025		
	/ /	139-	Obligation	26,296		
Total Obligated:		-29,728	Total:	-29,728	0	0
Total Encumbered:		27,121				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fremont (5322)						
RRP-A074(001)	/ /	139-	Obligation	-62,037		
Total Obligated:		-62,037	Total:	-62,037	0	0
Total Encumbered:		115,540				
Total Expended:		0				
Date of Last Activity:		06/18/1998				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLRRRP-A074(002)						
	/ /	139-	Obligation	-78,750		
	/ /	33M-Sec 130	Obligation	-28,683		
Total Obligated:		-107,433	Total:	-107,433	0	0
Total Encumbered:		107,433				
Total Expended:		106,791				
Date of Last Activity:		05/02/1995				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
RRP-A074(003)	Warren Ave @ SPRR Grade Crossing #DA-36.2					
-	/ /	139-	Obligation	-238,491		
Total Obligated:		-238,491	Total:	-238,491	0	0
Total Encumbered:		156,994				
Total Expended:		156,994				
Date of Last Activity:		08/07/1998				
7D, AUDIT SCHEDULED.						
Newark (5317)						
RRP-A093(003)	04-					

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Newark (5317)						
	/ /	139-	Obligation	-68,726		
Total Obligated:		-68,726	Total:	-68,726	0	0
Total Encumbered:		68,726				
Total Expended:		68,726				
Date of Last Activity:		10/01/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Union City (5354)						
RRP-A094(001)						
	/ /	139-	Obligation	-81,768		
	/ /	139-	Obligation	2,943		
Total Obligated:		-78,825	Total:	-78,825	0	0
Total Encumbered:		78,825				
Total Expended:		0				
Date of Last Activity:		02/27/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newark (5317)						
STPLR-A095(003) ON CARTER AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD						
- GRADE CROSSING NUMBER L-30.6.						
	/ /	33M-Sec 130	Obligation	-184,460		
Total Obligated:		-184,460	Total:	-184,460	0	0
Total Encumbered:		184,460				
Total Expended:		157,796				
Date of Last Activity:		05/20/1997				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Union City (5354)						
RRP-A121(001)						
04-						
	/ /	139-	Obligation	-69,833		
Total Obligated:		-69,833	Total:	-69,833	0	0
Total Encumbered:		69,833				
Total Expended:		69,833				
Date of Last Activity:		05/22/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
RRS-A206(004)						
	/ /	138-	Obligation	-262,076		
	/ /	138-	Obligation	5,514		
Total Obligated:		-256,561	Total:	-256,561	0	0
Total Encumbered:		256,561				
Total Expended:		0				
Date of Last Activity:		03/27/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda (5014)						
RRP-A253(001)	/ /	139-	Obligation	-86,486		
	11/30/1997	139-	Obligation	0		
Total Obligated:	-86,485		Total:	-86,485	0	0
Total Encumbered:	86,485					
Total Expended:	86,485					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Berkeley (5057)						
RRP-A370(001)	/ /	139-	Obligation	-147,600		
Total Obligated:	-147,600		Total:	-147,600	0	0
Total Encumbered:	155,813					
Total Expended:	0					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Livermore (5053)						
RRP-A500(001)	/ /	139-	Obligation	-11,734		
Total Obligated:	-11,734		Total:	-11,734	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RRP-A531(001)						
	/ /	139-	Obligation	-135,000		
Total Obligated:	-135,000		Total:	-135,000	0	0
Total Encumbered:	135,000					
Total Expended:	135,000					
Date of Last Activity:	07/02/1993					
7D, AUDIT SCHEDULED.						
Alameda County (5933)						
RRS-A542(001)						
04-	/ /	138-	Obligation	-187,372		
Total Obligated:	-187,372		Total:	-187,372	0	0
Total Encumbered:	187,372					
Total Expended:	187,372					
Date of Last Activity:	07/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pleasanton (5101)						
RRS-A563(003)	/ /	138-	Obligation	-76,697		
	/ /	138-	Obligation	-3,649		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-80,347		Total:	-80,347	0	0
Total Encumbered:	85,030					
Total Expended:	0					
Date of Last Activity:	02/17/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-A564(003)						
	/ /	139-	Obligation	-139,500		
	/ /	139-	Obligation	43,354		
Total Obligated:	-96,145		Total:	-96,145	0	0
Total Encumbered:	96,145					
Total Expended:	2,306					
Date of Last Activity:	05/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-A564(004)						
	/ /	138-	Obligation	-166,770		
	/ /	138-	Obligation	3,096		
Total Obligated:	-163,673		Total:	-163,673	0	0
Total Encumbered:	163,673					
Total Expended:	0					
Date of Last Activity:	05/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-A566(001)						
	/ /	139-	Obligation	-31,844		
Total Obligated:	-31,844		Total:	-31,844	0	0
Total Encumbered:	33,907					
Total Expended:	0					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
RRS-A576(002) PLEASANTON-SUNOL RD AT SPRR XING NO.D-38.3						
-	/ /	138-	Obligation	-263,700		
Total Obligated:	-263,700		Total:	-263,700	0	0
Total Encumbered:	272,539					
Total Expended:	263,700					
Date of Last Activity:	03/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
RRP-A661(001)						
	/ /	139-	Obligation	-42,403		
Total Obligated:	-42,403		Total:	-42,403	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Richmond (5137)						
RRP-A711(002)						
04-						
	/ /	139-	Obligation	-54,459		
	/ /	139-	Obligation	3,368		
Total Obligated:		-51,090	Total:	-51,090	0	0
Total Encumbered:		56,767				
Total Expended:		0				
Date of Last Activity:		02/17/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-A716(001)						
	/ /	139-	Obligation	-68,400		
Total Obligated:		-68,400	Total:	-68,400	0	0
Total Encumbered:		68,400				
Total Expended:		0				
Date of Last Activity:		08/26/1983				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-A717(001)						
04-						
	/ /	139-	Obligation	-88,778		
Total Obligated:		-88,778	Total:	-88,778	0	0
Total Encumbered:		88,778				
Total Expended:		88,778				
Date of Last Activity:		12/18/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-A721(001)						
	/ /	139-	Obligation	-22,554		
	/ /	139-	Obligation	1,003		
Total Obligated:		-21,550	Total:	-21,550	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-A721(002)						
	/ /	139-	Obligation	-36,831		
Total Obligated:		-36,831	Total:	-36,831	0	0
Total Encumbered:		36,831				
Total Expended:		0				
Date of Last Activity:		03/07/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-A726(001)						
	/ /	139-	Obligation	-28,101		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-28,101		Total:	-28,101	0	0
Total Encumbered:	28,101					
Total Expended:	0					
Date of Last Activity:	06/14/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
RRP-A753(001)						
/ /	139-		Obligation	-32,481		
Total Obligated:	-32,481		Total:	-32,481	0	0
Total Encumbered:	32,481					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-A762(001)						
04-						
/ /	139-		Obligation	-106,971		
/ /	139-		Obligation	501		
Total Obligated:	-106,469		Total:	-106,469	0	0
Total Encumbered:	117,370					
Total Expended:	4,233					
Date of Last Activity:	03/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Richmond (5137)						
RRP-A771(002)						
/ /	139-		Obligation	-90,783		
/ /	139-		Obligation	5,497		
Total Obligated:	-85,285		Total:	-85,285	0	0
Total Encumbered:	94,185					
Total Expended:	0					
Date of Last Activity:	09/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
RRP-C014(010)						
/ /	139-		Obligation	-81,000		
10/31/1997	139-		Obligation	44,850		
Total Obligated:	-36,149		Total:	-36,149	0	0
Total Encumbered:	36,149					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Saratoga (5332)						
RRP-C017(002)						
04-						
/ /	139-		Obligation	-55,881		
/ /	139-		Obligation	1,104		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-54,776		Total:	-54,776	0	0
Total Encumbered:	54,776					
Total Expended:	904					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Gatos (5067)						
RRP-C018(001)						
/ /	139-		Obligation	-79,200		
Total Obligated:	-79,200		Total:	-79,200	0	0
Total Encumbered:	88,000					
Total Expended:	0					
Date of Last Activity:	04/23/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
RRP-C020(001)						
04-						
/ /	139-		Obligation	-38,142		
/ /	139-		Obligation	228		
Total Obligated:	-37,913		Total:	-37,913	0	0
Total Encumbered:	37,913					
Total Expended:	0					
Date of Last Activity:	07/29/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C020(002)						
/ /	139-		Obligation	-113,038		
/ /	139-		Obligation	-102,961		
Total Obligated:	-216,000		Total:	-216,000	0	0
Total Encumbered:	211,997					
Total Expended:	211,997					
Date of Last Activity:	11/20/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C021(002)						
/ /	139-		Obligation	-190,433		
Total Obligated:	-190,433		Total:	-190,433	0	0
Total Encumbered:	190,433					
Total Expended:	190,433					
Date of Last Activity:	10/25/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cupertino (5318)						
RRP-C028(003)						
/ /	139-		Obligation	-48,614		
Total Obligated:	-48,614		Total:	-48,614	0	0
Total Encumbered:	48,074					
Total Expended:	0					
Date of Last Activity:	09/26/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
RRP-C028(004)						
04-						
	/ /	139-	Obligation	-27,945		
	/ /	139-	Obligation	229		
Total Obligated:		-27,715	Total:	-27,715	0	0
Total Encumbered:		27,715				
Total Expended:		0				
Date of Last Activity:		10/18/1985				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C028(005)						
	/ /	139-	Obligation	-70,965		
	/ /	139-	Obligation	225		
Total Obligated:		-70,740	Total:	-70,740	0	0
Total Encumbered:		115,599				
Total Expended:		0				
Date of Last Activity:		10/30/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C030(001)						
	/ /	139-	Obligation	-31,813		
Total Obligated:		-31,813	Total:	-31,813	0	0
Total Encumbered:		31,813				
Total Expended:		0				
Date of Last Activity:		06/24/1982				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Campbell (5306)						
RRP-C031(001)						
04-						
	/ /	139-	Obligation	-58,743		
	/ /	139-	Obligation	7,613		
Total Obligated:		-51,129	Total:	-51,129	0	0
Total Encumbered:		51,129				
Total Expended:		0				
Date of Last Activity:		04/01/1988				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
RRP-C036(002)						
	/ /	139-	Obligation	-84,825		
	/ /	139-	Obligation	-120,142		
Total Obligated:		-204,967	Total:	-204,967	0	0
Total Encumbered:		204,967				
Total Expended:		29,229				
Date of Last Activity:		10/25/1995				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
RRP-C041(002)	/ /	139-	Obligation	-39,152		
Total Obligated:		-39,152	Total:	-39,152	0	0
Total Encumbered:		39,152				
Total Expended:		0				
Date of Last Activity:		06/14/1985				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C052(001)	/ /	139-	Obligation	-22,966		
Total Obligated:		-22,966	Total:	-22,966	0	0
Total Encumbered:		22,966				
Total Expended:		0				
Date of Last Activity:		10/14/1981				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C054(001)						
04-	/ /	139-	Obligation	-36,711		
	/ /	139-	Obligation	233		
Total Obligated:		-36,477	Total:	-36,477	0	0
Total Encumbered:		40,530				
Total Expended:		0				
Date of Last Activity:		12/21/1988				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C120(001)	/ /	139-	Obligation	-56,925		
	/ /	139-	Obligation	56,925		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
Campbell (5306)						
RRP-C195(001)	/ /	139-	Obligation	-41,013		
	/ /	139-	Obligation	1,312		
Total Obligated:		-39,700	Total:	-39,700	0	0
Total Encumbered:		44,111				
Total Expended:		39,700				
Date of Last Activity:		04/30/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
RRP-C238(001)	/ /	139-	Obligation	-51,189		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-51,189		Total:	-51,189	0	0
Total Encumbered:	50,915					
Total Expended:	50,915					
Date of Last Activity:	06/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C238(002)						
04-						
	/ /	139-	Obligation	-0		
Total Obligated:	-0		Total:	-0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
RRP-C255(001)						
	/ /	139-	Obligation	-173,227		
	/ /	139-	Obligation	35,042		
Total Obligated:	-138,184		Total:	-138,184	0	0
Total Encumbered:	138,184					
Total Expended:	3,127					
Date of Last Activity:	05/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C258(001)						
	/ /	139-	Obligation	-38,025		
	/ /	139-	Obligation	234		
Total Obligated:	-37,790		Total:	-37,790	0	0
Total Encumbered:	41,989					
Total Expended:	0					
Date of Last Activity:	12/21/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C259(001)						
	/ /	139-	Obligation	-27,542		
Total Obligated:	-27,542		Total:	-27,542	0	0
Total Encumbered:	27,542					
Total Expended:	0					
Date of Last Activity:	02/26/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C259(002)						
04-						
	/ /	139-	Obligation	-92,205		
	/ /	139-	Obligation	2,559		
Total Obligated:	-89,645		Total:	-89,645	0	0
Total Encumbered:	89,645					
Total Expended:	0					
Date of Last Activity:	12/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
RRP-C259(003)		EAST ALMA AVE @ WPRR XING #4G-18.90				
-						
	/ /	139-	Obligation	-119,018		
Total Obligated:		-119,018	Total:	-119,018	0	0
Total Encumbered:		119,018				
Total Expended:		119,018				
Date of Last Activity:		10/23/1995				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C260(001)						
	/ /	139-	Obligation	-52,275		
Total Obligated:		-52,275	Total:	-52,275	0	0
Total Encumbered:		57,275				
Total Expended:		0				
Date of Last Activity:		09/26/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C261(001)						
04-						
	/ /	139-	Obligation	-56,025		
	/ /	139-	Obligation	225		
Total Obligated:		-55,800	Total:	-55,800	0	0
Total Encumbered:		55,800				
Total Expended:		0				
Date of Last Activity:		01/07/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C265(001)						
	/ /	139-	Obligation	-323,459		
Total Obligated:		-323,459	Total:	-323,459	0	0
Total Encumbered:		323,459				
Total Expended:		323,459				
Date of Last Activity:		06/30/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C276(001)						
	/ /	139-	Obligation	-65,925		
	/ /	139-	Obligation	11,826		
Total Obligated:		-54,098	Total:	-54,098	0	0
Total Encumbered:		54,098				
Total Expended:		0				
Date of Last Activity:		01/21/1988				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Metropolitan Transportation Commission (6084)						
STPLR-C279(002)						
	/ /	33M-Sec 130	Obligation	-1,363		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,363		Total:	-1,363	0	0
Total Encumbered:	1,363					
Total Expended:	1,363					
Date of Last Activity:	04/09/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
RRP-C279(003)			On So. 10th St. @ SPRR Grade Xing #E-51.4-C			
-						
	/ /	139-	Obligation	-198,000		
	11/30/1997	139-	Obligation	86,557		
Total Obligated:	-111,442		Total:	-111,442	0	0
Total Encumbered:	111,442					
Total Expended:	111,442					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-C293(001)						
04-						
	/ /	139-	Obligation	-153,812		
Total Obligated:	-153,812		Total:	-153,812	0	0
Total Encumbered:	153,812					
Total Expended:	153,812					
Date of Last Activity:	05/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palo Alto (5100)						
RRP-C311(001)			CHARLESTON ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY			RAILROAD
-			GRADE CROSSING NUMBER E-33.4.			
	/ /	138-	Obligation	-253,418		
Total Obligated:	-253,418		Total:	-253,418	0	0
Total Encumbered:	253,418					
Total Expended:	253,417					
Date of Last Activity:	05/12/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRP-C320(001)			AT MEADOW DRIVE AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY			RAILROAD
			GRADE CROSSING NUMBER E-33.0.			
	/ /	139-	Obligation	-268,326		
Total Obligated:	-268,326		Total:	-268,326	0	0
Total Encumbered:	268,326					
Total Expended:	253,838					
Date of Last Activity:	07/28/1994					
7D, AUDIT SCHEDULED.						
San Jose (5005)						
RRP-C382(001)						
04-						
	/ /	139-	Obligation	-42,399		
	/ /	139-	Obligation	412		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-41,986		Total:	-41,986	0	0
Total Encumbered:	41,986					
Total Expended:	0					
Date of Last Activity:	01/27/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palo Alto (5100)						
RRP-C402(001)						
	/ /	139-	Obligation	-148,500		
	11/30/1997	139-	Obligation	19,088		
Total Obligated:	-129,411		Total:	-129,411	0	0
Total Encumbered:	129,411					
Total Expended:	129,411					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redwood City (5029)						
RRS-D001(001)						
	/ /	138-	Obligation	-171,000		
	/ /	138-	Obligation	-64,765		
	03/10/1999	138-	Obligation	26,350	26,350	
Total Obligated:	-209,414		Total:	-209,414	26,350	0
Total Encumbered:	209,414					
Total Expended:	-7,983					
Date of Last Activity:	03/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo County (5935)						
RRP-D002(001)						
	/ /	139-	Obligation	-63,504		
Total Obligated:	-63,504		Total:	-63,504	0	0
Total Encumbered:	65,390					
Total Expended:	1,475					
Date of Last Activity:	03/24/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Millbrae (5299)						
RRP-D007(002)						
	/ /	139-	Obligation	-0		
Total Obligated:	-0		Total:	-0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
San Francisco County (5934)						
RRP-D016(004)						
04-	/ /	139-	Obligation	-45,478		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,478		Total:	-45,478	0	0
Total Encumbered:	49,008					
Total Expended:	0					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redwood City (5029)						
STPLR-D347(001)						
-						
	/ /	33M-Sec 130	Obligation	-167,629		
	03/31/1998	33M-Sec 130	Obligation	-4,609		
Total Obligated:	-172,238		Total:	-172,238	0	0
Total Encumbered:	172,238					
Total Expended:	149,371					
Date of Last Activity:	08/07/1998					
7D, AUDIT SCHEDULED.						
STPLR-D365(002)						
	/ /	33M-Sec 130	Obligation	-1,073,195		
Total Obligated:	-1,073,195		Total:	-1,073,195	0	0
Total Encumbered:	993,993					
Total Expended:	993,993					
Date of Last Activity:	04/21/1998					
7D, AUDIT SCHEDULED.						
San Mateo County (5935)						
RRP-D373(001)						
	/ /	139-	Obligation	-36,415		
Total Obligated:	-36,415		Total:	-36,415	0	0
Total Encumbered:	36,415					
Total Expended:	0					
Date of Last Activity:	06/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo (5102)						
RRP-D412(001)						
	/ /	139-	Obligation	-51,300		
Total Obligated:	-51,300		Total:	-51,300	0	0
Total Encumbered:	57,000					
Total Expended:	0					
Date of Last Activity:	02/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo County (5935)						
RRP-D490(001)						
-						
	/ /	139-	Obligation	-103,500		
	10/31/1997	139-	Obligation	20,714		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-82,785		Total:	-82,785	0	0
Total Encumbered:	82,785					
Total Expended:	82,785					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South San Francisco (5177)						
RRP-D515(001)						
04-						
	/ /	139-	Obligation	-59,400		
	/ /	139-	Obligation	34,770		
Total Obligated:	-24,629		Total:	-24,629	0	0
Total Encumbered:	24,629					
Total Expended:	3,463					
Date of Last Activity:	04/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-D515(002)						
	/ /	139-	Obligation	-53,928		
Total Obligated:	-53,928		Total:	-53,928	0	0
Total Encumbered:	53,928					
Total Expended:	53,928					
Date of Last Activity:	03/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Rafael (5043)						
RRP-E008(005)						
	/ /	139-	Obligation	-46,125		
	/ /	139-	Obligation	446		
Total Obligated:	-45,678		Total:	-45,678	0	0
Total Encumbered:	45,924					
Total Expended:	0					
Date of Last Activity:	05/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vallejo (5030)						
RRP-E033(001)						
10-						
	/ /	139-	Obligation	-55,125		
	/ /	139-	Obligation	631		
Total Obligated:	-54,493		Total:	-54,493	0	0
Total Encumbered:	60,548					
Total Expended:	0					
Date of Last Activity:	06/26/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa County (5921)						
RRP-E051(001)						
	/ /	139-	Obligation	-41,953		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-41,953		Total:	-41,953	0	0
Total Encumbered:	41,953					
Total Expended:	0					
Date of Last Activity:	06/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonoma County (5920)						
RRP-E089(001)						
04-						
	/ /	139-	Obligation	-48,312		
	/ /	139-	Obligation	3,670		
Total Obligated:	-44,641		Total:	-44,641	0	0
Total Encumbered:	44,641					
Total Expended:	0					
Date of Last Activity:	10/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Rosa (5028)						
RRP-E092(001)						
	/ /	139-	Obligation	-87,300		
	/ /	139-	Obligation	17,024		
Total Obligated:	-70,275		Total:	-70,275	0	0
Total Encumbered:	70,275					
Total Expended:	2,115					
Date of Last Activity:	03/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-E096(001)						
	/ /	139-	Obligation	-49,528		
	/ /	139-	Obligation	-227		
Total Obligated:	-49,756		Total:	-49,756	0	0
Total Encumbered:	49,756					
Total Expended:	978					
Date of Last Activity:	12/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-E099(001)						
	/ /	139-	Obligation	-41,400		
	/ /	139-	Obligation	471		
Total Obligated:	-40,928		Total:	-40,928	0	0
Total Encumbered:	40,928					
Total Expended:	0					
Date of Last Activity:	02/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Solano County (5923)						
RRP-J127(001)						
	/ /	139-	Obligation	-35,620		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-35,620		Total:	-35,620	0	0
Total Encumbered:	35,620					
Total Expended:	0					
Date of Last Activity:	09/17/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Suisun City (5032)						
RRP-J155(001)						
10-						
	/ /	139-	Obligation	-69,021		
	/ /	139-	Obligation	866		
Total Obligated:	-68,154		Total:	-68,154	0	0
Total Encumbered:	68,154					
Total Expended:	3,837					
Date of Last Activity:	09/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fairfield (5132)						
RRP-J169(001)						
	/ /	139-	Obligation	-78,525		
	/ /	139-	Obligation	10,655		
Total Obligated:	-67,869		Total:	-67,869	0	0
Total Encumbered:	74,973					
Total Expended:	0					
Date of Last Activity:	09/14/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
RRP-V700(001)						
04-						
	/ /	139-	Obligation	-32,535		
	/ /	139-	Obligation	713		
Total Obligated:	-31,821		Total:	-31,821	0	0
Total Encumbered:	35,356					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
RS-RRS-V701(001)						
	/ /	138-	Obligation	59,400		
	/ /	138-	Obligation	-59,400		
	/ /	138-	Obligation	-104,305		
Total Obligated:	-332,640		Total:	-104,305	0	0
Total Encumbered:	368,459					
Total Expended:	368,459					
Date of Last Activity:	10/31/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa (5042)						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Napa (5042)						
RRP-Z727(002)						
	/ /	139-	Obligation	-34,231		
	/ /	139-	Obligation	2,370		
Total Obligated:	-31,860		Total:	-31,860	0	0
Total Encumbered:	-389					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z747(001)						
-	ON SOSCAL AVENUE AT THE NAPA VALLEY WINE TRAIN RAILROAD GRADE CROSSINGNUMBER 87-69.4.					
	/ /	138-	Obligation	-619,618		
	06/19/1998	138-	Obligation	9,397		
Total Obligated:	-610,220		Total:	-610,220	0	0
Total Encumbered:	610,220					
Total Expended:	611,197					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Healdsburg (5027)						
RRP-Z928(001)						
04-						
	/ /	139-	Obligation	-39,043		
Total Obligated:	-39,043		Total:	-39,043	0	0
Total Encumbered:	39,043					
Total Expended:	39,043					
Date of Last Activity:	09/28/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-55,670,805	-6,754,542	0
Metropolitan Transportation Commission						
Balance:				-55,670,805	-6,754,542	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				-55,670,805	-6,754,542	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San Benito County Governments (6060)						
Hollister (5047)						
RRP-Z358(001)						
05-						
	/ /	139-	Obligation	-51,480		
	/ /	139-	Obligation	739		
Total Obligated:	-50,740		Total:	-50,740	0	0
Total Encumbered:	50,740					
Total Expended:	0					
Date of Last Activity:	04/08/1991					
91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-50,740	0	0
			Council Of San Benito County Governments			
			Balance:	-50,740	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
RRP-000S(147)						
	/ /	139-	Obligation	-57,024		
	/ /	139-	Obligation	2,863		
Total Obligated:		-54,160	Total:	-54,160	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
Santa Maria (5138)						
RRS-J092(002)						
	/ /	138-	Obligation	-67,987		
Total Obligated:		-67,987	Total:	-67,987	0	0
Total Encumbered:		67,987				
Total Expended:		67,987				
Date of Last Activity:	12/15/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-J093(001)						
	/ /	138-	Obligation	-81,900		
	/ /	138-	Obligation	8,556		
Total Obligated:		-73,343	Total:	-73,343	0	0
Total Encumbered:		73,343				
Total Expended:		73,343				
Date of Last Activity:	12/05/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-J109(002)						
	/ /	139-	Obligation	-33,854		
Total Obligated:		-33,854	Total:	-33,854	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-J113(001)						
05-						
	/ /	139-	Obligation	-35,325		
	/ /	139-	Obligation	9,774		
Total Obligated:		-25,550	Total:	-25,550	0	0
Total Encumbered:		25,550				
Total Expended:		0				
Date of Last Activity:	04/14/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lompoc (5080)						
RRP-Y015(001) ON SEVENTH ST @ SPTC RR XING EH-313.2.						
-						
	/ /	139-	Obligation	-56,817		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Lompoc (5080)						
	01/12/1999	139-	Obligation	8,132	8,132	
Total Obligated:	-48,684		Total:	-48,684	8,132	0
Total Encumbered:	48,684					
Total Expended:	48,684					
Date of Last Activity:	01/26/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-303,580	8,132	0
Santa Barbara County Association Of Governments						
Balance:				-303,580	8,132	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
San Luis Obispo (5016)						
RRP-000S(347)						
05-						
	/ /	139-	Obligation	-2,727		
	/ /	139-	Obligation	291		
Total Obligated:		-2,435	Total:	-2,435	0	0
Total Encumbered:		2,435				
Total Expended:		0				
Date of Last Activity:		12/12/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Atascadero (5423)						
RRP-0079(008)						
	/ /	139-	Obligation	-59,103		
	/ /	139-	Obligation	233		
Total Obligated:		-58,869	Total:	-58,869	0	0
Total Encumbered:		58,869				
Total Expended:		0				
Date of Last Activity:		06/28/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Paso De Robles (5084)						
RRP-0079(022)						
	/ /	139-	Obligation	-124,301		
Total Obligated:		-124,301	Total:	-124,301	0	0
Total Encumbered:		124,301				
Total Expended:		124,301				
Date of Last Activity:		01/22/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-185,606	0	0
San Luis Obispo Council Of Governments						
Balance:				-185,606	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Salinas (5045)						
STPLR-5045(006)		HARKINS ROAD				
13-228358		RR-XING SAFETY DEVICES				
05NA						
	/ /	33N-Sec 130	Obligation	-311,984		
	04/05/1999	RRA-Sec 130	Obligation	-69,479	-69,479	
Total Obligated:	-381,463		Total:	-381,463	-69,479	0
Total Encumbered:	381,463					
Total Expended:	71,030					
Date of Last Activity:	07/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
		Total Obligations		-381,463	-69,479	0
		Transportation Agency For Monterey County				
		Balance:		-381,463	-69,479	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz (5025)						
STPLR-5025(018)		Fern Street, Santa Cruz				
13-228798		Safety Improvement at RR Xing				
05STPLR						
	12/18/1998	Q26-Sec 130	Obligation	-109,395	-109,395	
Total Obligated:	-109,395		Total:	-109,395	-109,395	0
Total Encumbered:	109,395					
Total Expended:	63,720					
Date of Last Activity:	09/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5025(019)		Encinal Street, Santa Cruz				
13-228808		Safety Improvement at RR Xing				
05STPLR						
	12/18/1998	Q26-Sec 130	Obligation	-110,385	-110,385	
Total Obligated:	-110,385		Total:	-110,385	-110,385	0
Total Encumbered:	110,385					
Total Expended:	64,440					
Date of Last Activity:	09/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Capitola (5304)						
RRP-E127(004)						
04-						
	/ /	139-	Obligation	-73,844		
Total Obligated:	-73,844		Total:	-73,844	0	0
Total Encumbered:	73,844					
Total Expended:	73,844					
Date of Last Activity:	11/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz (5025)						
RRP-E143(001)						
	/ /	139-	Obligation	-37,026		
	/ /	139-	Obligation	1,333		
Total Obligated:	-35,692		Total:	-35,692	0	0
Total Encumbered:	35,692					
Total Expended:	0					
Date of Last Activity:	05/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-E143(003)		ON LAUREL STREET AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY				RAILROAD
-		GRADE CROSSING NUMBER EC-120.9.				
	/ /	139-	Obligation	-138,010		
06/29/1999	139-		Obligation	24,008	24,008	

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-114,001		Total:	-114,001	24,008	0
Total Encumbered:	114,001					
Total Expended:	114,001					
Date of Last Activity:	06/29/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz County (5936)						
RRP-E182(001)						
04-						
	/ /	139-	Obligation	-41,661		
	/ /	139-	Obligation	1,022		
Total Obligated:	-40,638		Total:	-40,638	0	0
Total Encumbered:	44,616					
Total Expended:	0					
Date of Last Activity:	10/09/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Capitola (5304)						
RRP-E191(001)						
	/ /	139-	Obligation	-77,836		
Total Obligated:	-77,836		Total:	-77,836	0	0
Total Encumbered:	77,836					
Total Expended:	77,836					
Date of Last Activity:	11/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-561,792	-195,771	0
Santa Cruz County Regional Transportation Commission						
Balance:				-561,792	-195,771	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
05 Balance:				-1,483,183	-257,117	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Governments (6086)						
Fresno County (5942)						
RRP-000S(283)						
06-						
	/ /	139-	Obligation	-82,170		
	/ /	139-	Obligation	2,449		
Total Obligated:		-79,720	Total:	-79,720	0	0
Total Encumbered:		80,720				
Total Expended:		999				
Date of Last Activity:		01/25/1991				
91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-000S(630)						
	/ /	139-	Obligation	-2,983		
	/ /	139-	Obligation	-0		
Total Obligated:		-2,983	Total:	-2,983	0	0
Total Encumbered:		2,983				
Total Expended:		0				
Date of Last Activity:		01/29/1987				
91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clovis (5208)						
RRS-0019(023)						
	/ /	138-	Obligation	-120,450		
	/ /	138-	Obligation	64,468		
Total Obligated:		-55,982	Total:	-55,982	0	0
Total Encumbered:		55,982				
Total Expended:		1,650				
Date of Last Activity:		10/21/1991				
91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
RRP-0019(025)						
	/ /	139-	Obligation	-137,726		
	/ /	139-	Obligation	55,292		
Total Obligated:		-82,433	Total:	-82,433	0	0
Total Encumbered:		82,433				
Total Expended:		0				
Date of Last Activity:		06/29/1990				
91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0019(026)						
	/ /	139-	Obligation	-66,836		
Total Obligated:		-66,836	Total:	-66,836	0	0
Total Encumbered:		66,836				
Total Expended:		66,836				
Date of Last Activity:		06/06/1989				
91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Governments (6086)						
Fresno County (5942)						
RRP-0019(030)	/ /	139-	Obligation	-56,115		
Total Obligated:	-56,115		Total:	-56,115	0	0
Total Encumbered:	56,115					
Total Expended:	56,115					
Date of Last Activity:	12/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno (5060)						
RRP-0019(037)		ON FIGARDEN DR. @ AT&SF RR XING NO. 2-1006.1				
-	/ /	138-	Obligation	-194,352		
Total Obligated:	-194,352		Total:	-194,352	0	0
Total Encumbered:	194,352					
Total Expended:	194,352					
Date of Last Activity:	01/26/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
RRP-0019(039)		ON JEFFERSON AVE. AT AT&SF RAILWAY GRADE CROSSING NO. 2V-58.2				
	/ /	139-	Obligation	-68,588		
Total Obligated:	-68,588		Total:	-68,588	0	0
Total Encumbered:	68,588					
Total Expended:	68,588					
Date of Last Activity:	08/28/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0019(040)		ON LINCOLN AVE. AT AT&SF RAILWAY GRADE CROSSING NO. 2V-57.4.				
	/ /	139-	Obligation	-76,128		
Total Obligated:	-76,128		Total:	-76,128	0	0
Total Encumbered:	76,128					
Total Expended:	76,128					
Date of Last Activity:	08/17/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno (5060)						
STPLR-5060(006)		Grant Ave. @ AT&SF Hwy 2-998.9				
06-214688		RR @ Grade x-ing safety improvement.				
	/ /	33M-Sec 130	Obligation	-117,000		
	07/13/1999	33M-Sec 130	Obligation	114,011	114,011	
Total Obligated:	-2,989		Total:	-2,989	114,011	0
Total Encumbered:	117,000					
Total Expended:	2,899					
Date of Last Activity:	07/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5060(041)		Thorne Street, PUC# BA-206.9				
13-229068		Safety Improvement at RR Xings				
0606-P-20						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Governments (6086)						
Fresno (5060)						
	04/19/1999	RRA-Sec 130	Obligation	-150,983	-150,983	
Total Obligated:	-150,983		Total:	-150,983	-150,983	0
Total Encumbered:	150,983					
Total Expended:	53,476					
Date of Last Activity:	08/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Selma (5096)						
STPLR-5096(001)		2nd St. @ SPTCo. Xing #B-220.7				
06-213718		RR X-ing safety project				
	/ /	33M-Sec 130	Obligation	-182,894		
Total Obligated:	-182,894		Total:	-182,894	0	0
Total Encumbered:	182,894					
Total Expended:	182,893					
Date of Last Activity:	10/01/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Reedley (5216)						
STPLR-5216(007)		Reed Avenue				
13-228668		Safety Improvement at a RR-Xing				
	07/21/1998	Q26-Sec 130	Obligation	-234,371		
Total Obligated:	-263,028		Total:	-234,371	0	0
Total Encumbered:	234,371					
Total Expended:	83,782					
Date of Last Activity:	10/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5216(008)		8th Street				
13-228678		Safety Improvement at a RR-Xing				
	07/23/1998	Q27-Sec 130	Obligation	-164,659		
Total Obligated:	-192,653		Total:	-164,659	0	0
Total Encumbered:	164,659					
Total Expended:	98,795					
Date of Last Activity:	10/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5216(009)		Dinuba Avenue, 13th Street; PUC# BC-230.4, BC-230.0				
13-229038		Safety Improvement at RR Xings				
06PG. 28						
	09/07/1999	RRA-Sec 130	Obligation	-264,525	-264,525	New!
Total Obligated:	-287,342		Total:	-264,525	-264,525	0
Total Encumbered:	287,342					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5216(010)		10th Street and 11th Street; PUC# BC-229.7, BC-229.90				
13-229048		Safety Improvment at RR Xings				
06PAGE 28						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Governments (6086)						
Reedley (5216)						
	09/07/1999	RRA-Sec 130	Obligation	-284,927	-284,927	New!
Total Obligated:	-311,352		Total:	-284,927	-284,927	0
Total Encumbered:	311,352					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)						
STPLR-5942(036)		Grantland Ave. @SP & T Co. RR Xing BA-201.2				
13-227578		RR at grede saftey improvement				
	/ /	33N-Sec 130	Obligation	-82,168		
	01/28/1999	33N-Sec 130	Obligation	-21,096	-21,096	
Total Obligated:	-103,264		Total:	-103,264	-21,096	0
Total Encumbered:	103,264					
Total Expended:	103,263					
Date of Last Activity:	01/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5942(037)		Manning Ave. at the AT&SF RR Xing no. 2-988.3				
13-227648		RR @ Grade x-ing safety project.				
	/ /	33N-Sec 130	Obligation	-222,166		
	02/24/1999	RRA-Sec 130	Obligation	-15,358	-15,358	
Total Obligated:	-237,524		Total:	-237,524	-15,358	0
Total Encumbered:	237,524					
Total Expended:	237,522					
Date of Last Activity:	04/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5942(039)		ADAMS AVE. in Fresno County.				
13-227708		INSTALL RR XING SAFETY DEVICES				
	/ /	33M-Sec 130	Obligation	-80,996		
	10/31/1997	33M-Sec 130	Obligation	-11,699		
Total Obligated:	-92,695		Total:	-92,695	0	0
Total Encumbered:	92,695					
Total Expended:	92,693					
Date of Last Activity:	01/08/1998					
7D, AUDIT SCHEDULED.						
STPLR-5942(041)		ARMSTRONG AND DeWOLF AVES.; CPUC NOS. B-212.5 & 214.1				
13-227808		INSTALL SAFETY WARNING GATES				
	/ /	33M-Sec 130	Obligation	-170,640		
Total Obligated:	-170,640		Total:	-170,640	0	0
Total Encumbered:	170,640					
Total Expended:	154,896					
Date of Last Activity:	01/08/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Governments (6086)						
Fresno County (5942)						
STPLR-5942(083)			Leonard Avenue and Indianola Avenue			
13-228368			RR-Xing Safety Improvement			
	/ /	33M-Sec 130	Obligation	-196,078		
Total Obligated:	-196,078		Total:	-196,078	0	0
Total Encumbered:	196,077					
Total Expended:	177,333					
Date of Last Activity:	09/10/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLR-5942(084)			South Avenue in Fresno County			
13-228378			RR-Xing safety Improvement			
06NA						
	/ /	33M-Sec 130	Obligation	-95,857		
Total Obligated:	-95,857		Total:	-95,857	0	0
Total Encumbered:	95,857					
Total Expended:	76,170					
Date of Last Activity:	11/12/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5942(097)			Conejo Ave., Mountain View Ave., Chestnut, Nebraska, Floral Ave..			
13-228568			Safety Improvements at RR-Xings.			
	03/31/1998	Q26-Sec 130	Obligation	-1,000,000		
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0
Total Encumbered:	1,000,000					
Total Expended:	444,192					
Date of Last Activity:	10/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Fresno (5060)						
RRP-6041(005)						
	/ /	139-	Obligation	-102,082		
Total Obligated:	-102,082		Total:	-102,082	0	0
Total Encumbered:	102,082					
Total Expended:	102,082					
Date of Last Activity:	05/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F344(001)						
06-						
	/ /	139-	Obligation	-72,432		
Total Obligated:	-72,432		Total:	-72,432	0	0
Total Encumbered:	72,432					
Total Expended:	72,432					
Date of Last Activity:	11/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clovis (5208)						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Governments (6086)						
Clovis (5208)						
RRS-F361(001)	/ /	138-	Obligation	-104,494		
	/ /	138-	Obligation	35,913		
Total Obligated:	-68,581		Total:	-68,581	0	0
Total Encumbered:	68,581					
Total Expended:	0					
Date of Last Activity:	06/14/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
RRP-F364(002)	/ /	139-	Obligation	-20,942		
Total Obligated:	-20,942		Total:	-20,942	0	0
Total Encumbered:	20,942					
Total Expended:	0					
Date of Last Activity:	04/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRS-F364(005)						
06-	/ /	138-	Obligation	-49,500		
	/ /	139-	Obligation	-92,700		
	/ /	139-	Obligation	40,083		
	/ /	138-	Obligation	21,403		
Total Obligated:	-80,712		Total:	-80,712	0	0
Total Encumbered:	80,712					
Total Expended:	0					
Date of Last Activity:	10/31/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F372(001)	/ /	139-	Obligation	-60,238		
	/ /	139-	Obligation	2,868		
Total Obligated:	-57,370		Total:	-57,370	0	0
Total Encumbered:	57,370					
Total Expended:	0					
Date of Last Activity:	06/25/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F395(001)	/ /	139-	Obligation	-0		
Total Obligated:	-0		Total:	-0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Governments (6086)						
Fresno County (5942)						
RRP-F397(001)						
06-						
	/ /	139-	Obligation	-37,035		
	/ /	139-	Obligation	626		
Total Obligated:		-36,408	Total:	-36,408	0	0
Total Encumbered:		36,408				
Total Expended:		0				
Date of Last Activity:		03/31/1988				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F397(002)						
	/ /	139-	Obligation	-61,202		
Total Obligated:		-61,202	Total:	-61,202	0	0
Total Encumbered:		61,202				
Total Expended:		0				
Date of Last Activity:		06/26/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F401(002)						
06-						
	/ /	139-	Obligation	-46,026		
	/ /	139-	Obligation	571		
Total Obligated:		-45,454	Total:	-45,454	0	0
Total Encumbered:		45,454				
Total Expended:		0				
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clovis (5208)						
RRP-F401(003)						
	/ /	139-	Obligation	-32,710		
Total Obligated:		-32,710	Total:	-32,710	0	0
Total Encumbered:		3,010				
Total Expended:		0				
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F401(005)						
06-						
	/ /	139-	Obligation	-115,933		
Total Obligated:		-115,933	Total:	-115,933	0	0
Total Encumbered:		115,933				
Total Expended:		115,933				
Date of Last Activity:		11/12/1993				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Council Of Fresno County Governments (6086)

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Governments (6086)						
Council Of Fresno County Governments (6086)						
STPR-P145(016)						
	/ /	33N-Sec 130	Obligation	-166,500		
Total Obligated:		-166,500	Total:	-166,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
Fresno County (5942)						
RRS-W206(002)						
06-						
	/ /	138-	Obligation	-84,600		
	/ /	138-	Obligation	23,431		
Total Obligated:		-61,168	Total:	-61,168	0	0
Total Encumbered:		61,168				
Total Expended:		61,168				
Date of Last Activity:	12/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W207(001)						
	/ /	139-	Obligation	-52,470		
	/ /	139-	Obligation	902		
Total Obligated:		-51,567	Total:	-51,567	0	0
Total Encumbered:		56,984				
Total Expended:		2,809				
Date of Last Activity:	09/19/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W212(001)						
	/ /	139-	Obligation	-39,308		
Total Obligated:		-39,308	Total:	-39,308	0	0
Total Encumbered:		39,308				
Total Expended:		39,308				
Date of Last Activity:	07/13/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-W213(001)						
	/ /	139-	Obligation	-6,287		
	/ /	139-	Obligation	228		
Total Obligated:		-41,729	Total:	-6,058	0	0
Total Encumbered:		41,729				
Total Expended:		0				
Date of Last Activity:	09/12/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z029(003)						
MOUNTAIN VIEW AVE AT THE SP CO AT GRADE X-ING NO B-222.5.						
- RR SAFTEY IMPROVEMENT						
	/ /	139-	Obligation	-241,070		
12/23/1998		139-	Obligation	85,220	85,220	

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-155,849		Total:	-155,849	85,220	0
Total Encumbered:	155,849					
Total Expended:	155,849					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Selma (5096)						
STPLR-Z437(003)		ON FLORAL AVE AT SP CO RAILROAD AT GRADE X-ING NO B-219.9. RR AT GRADE SAFETY PROJECT.				
	/ /	33M-Sec 130	Obligation	-151,920		
Total Obligated:	-151,920		Total:	-151,920	0	0
Total Encumbered:	151,920					
Total Expended:	151,920					
Date of Last Activity:	03/30/1999					
7D, AUDIT SCHEDULED.						
RRP-Z439(001)						
06-						
	/ /	139-	Obligation	-57,906		
	/ /	139-	Obligation	74		
Total Obligated:	-57,831		Total:	-57,831	0	0
Total Encumbered:	57,251					
Total Expended:	0					
Date of Last Activity:	09/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
RRP-Z442(002)						
	/ /	139-	Obligation	-71,949		
	/ /	139-	Obligation	3,324		
Total Obligated:	-68,625		Total:	-68,625	0	0
Total Encumbered:	7,289					
Total Expended:	351					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRPSTPLR-Z443(001)		McCALL AVE. AT AT&SF RAILWAY AT GRADE X-ING NO. 2V-59.8.				
-		RR SAFTEY IMPROVEMENT				
	/ /	139-	Obligation	-124,045		
	/ /	33M-Sec 130	Obligation	-13,077		
Total Obligated:	-137,122		Total:	-137,122	0	0
Total Encumbered:	137,122					
Total Expended:	137,121					
Date of Last Activity:	08/10/1995					
7D, AUDIT SCHEDULED.						
Reedley (5216)						
RRP-Z458(001)						
06-						
	/ /	139-	Obligation	-93,486		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-93,486		Total:	-93,486	0	0
Total Encumbered:	93,486					
Total Expended:	93,486					
Date of Last Activity:	07/31/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z460(001)						
	/ /	139-	Obligation	-64,125		
	/ /	139-	Obligation	225		
Total Obligated:	-63,900		Total:	-63,900	0	0
Total Encumbered:	63,900					
Total Expended:	63,900					
Date of Last Activity:	06/13/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
RRP-Z462(002)						
	/ /	139-	Obligation	973,122		
	/ /	139-	Obligation	-1,094,828		
Total Obligated:	-121,706		Total:	-121,706	0	0
Total Encumbered:	121,706					
Total Expended:	0					
Date of Last Activity:	10/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Reedley (5216)						
RRS-Z467(001)						
	/ /	138-	Obligation	-90,000		
	/ /	138-	Obligation	20,265		
Total Obligated:	-69,734		Total:	-69,734	0	0
Total Encumbered:	69,734					
Total Expended:	69,734					
Date of Last Activity:	07/20/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
RRP-Z481(001)						
	/ /	139-	Obligation	-99,900		
	/ /	139-	Obligation	25,250		
Total Obligated:	-74,649		Total:	-74,649	0	0
Total Encumbered:	74,649					
Total Expended:	2,132					
Date of Last Activity:	11/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sanger (5197)						
RRP-Z485(002)						
	/ /	139-	Obligation	-128,055		
	/ /	139-	Obligation	58,750		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-69,304		Total:	-69,304	0	0
Total Encumbered:	69,304					
Total Expended:	0					
Date of Last Activity:	06/20/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-5,947,110	-537,657	0
			Council Of Fresno County Goverments Balance:	-5,947,110	-537,657	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
RRS-000S(021)						
	/ /	138-	Obligation	-44,100		
	/ /	138-	Obligation	1,236		
Total Obligated:		-42,863	Total:	-42,863	0	0
Total Encumbered:		42,863				
Total Expended:		0				
Date of Last Activity:		09/11/1985				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-000S(030)						
	/ /	138-	Obligation	-378,000		
	/ /	138-	Obligation	181,247		
Total Obligated:		-196,752	Total:	-196,752	0	0
Total Encumbered:		196,752				
Total Expended:		0				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-000S(065)						
	/ /	139-	Obligation	-459,234		
	/ /	139-	Obligation	23,928		
Total Obligated:		-435,305	Total:	-435,305	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/29/1986				
RRP-0029(007)						
	/ /	139-	Obligation	-45,900		
	/ /	139-	Obligation	140		
Total Obligated:		-45,759	Total:	-45,759	0	0
Total Encumbered:		45,759				
Total Expended:		0				
Date of Last Activity:		10/14/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0029(008)						
	/ /	139-	Obligation	-56,025		
	/ /	139-	Obligation	1,690		
Total Obligated:		-54,334	Total:	-54,334	0	0
Total Encumbered:		54,334				
Total Expended:		0				
Date of Last Activity:		08/13/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0029(009)						
	/ /	139-	Obligation	-51,795		
	/ /	139-	Obligation	1,087		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-50,707		Total:	-50,707	0	0
Total Encumbered:	50,707					
Total Expended:	0					
Date of Last Activity:	04/24/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0029(010)						
	/ /	139-	Obligation	-134,100		
	/ /	139-	Obligation	27,828		
Total Obligated:	-106,271		Total:	-106,271	0	0
Total Encumbered:	106,271					
Total Expended:	2,797					
Date of Last Activity:	11/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0029(012)						
	/ /	138-	Obligation	-93,600		
	/ /	138-	Obligation	18,771		
Total Obligated:	-74,828		Total:	-74,828	0	0
Total Encumbered:	74,828					
Total Expended:	74,828					
Date of Last Activity:	01/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
RRP-0029(014)						
	/ /	139-	Obligation	-57,710		
Total Obligated:	-57,710		Total:	-57,710	0	0
Total Encumbered:	57,710					
Total Expended:	57,710					
Date of Last Activity:	01/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
RRP-0029(015)						
	/ /	139-	Obligation	-79,795		
Total Obligated:	-79,795		Total:	-79,795	0	0
Total Encumbered:	79,795					
Total Expended:	79,795					
Date of Last Activity:	07/28/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0029(018)						
	/ /	139-	Obligation	-68,379		
Total Obligated:	-68,379		Total:	-68,379	0	0
Total Encumbered:	68,379					
Total Expended:	68,379					
Date of Last Activity:	05/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0029(019)						
09-						
	/ /	139-	Obligation	-47,251		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-47,251		Total:	-47,251	0	0
Total Encumbered:	47,251					
Total Expended:	47,251					
Date of Last Activity:	10/04/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0029(020)						
	/ /	139-	Obligation	-62,797		
Total Obligated:	-62,797		Total:	-62,797	0	0
Total Encumbered:	62,797					
Total Expended:	62,797					
Date of Last Activity:	09/27/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0029(025)						
	/ /	139-	Obligation	-72,016		
Total Obligated:	-72,016		Total:	-72,016	0	0
Total Encumbered:	72,016					
Total Expended:	72,016					
Date of Last Activity:	10/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0029(026)						
	/ /	139-	Obligation	-63,234		
Total Obligated:	-63,234		Total:	-63,234	0	0
Total Encumbered:	63,234					
Total Expended:	63,234					
Date of Last Activity:	08/01/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0029(027)						
	/ /	139-	Obligation	-125,379		
Total Obligated:	-125,379		Total:	-125,379	0	0
Total Encumbered:	125,379					
Total Expended:	125,379					
Date of Last Activity:	05/09/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5950(044)						
13-227558						
	/ /	33M-Sec 130	Obligation	-120,738		
Total Obligated:	-120,738		Total:	-120,738	0	0
Total Encumbered:	120,737					
Total Expended:	117,797					
Date of Last Activity:	01/17/1996					
7D, AUDIT SCHEDULED.						
STPLR-5950(060)						
13-227768						
	/ /	33M-Sec 130	Obligation	-81,713		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-81,713		Total:	-81,713	0	0
Total Encumbered:	81,713					
Total Expended:	79,805					
Date of Last Activity:	12/11/1995					
7D, AUDIT SCHEDULED.						
STPLR-5950(061) 13-227798		MIRASOL AVE @ PORT RR X-ING NO BT-346.3 RR SAFETY PROJECT				
/ /		33M-Sec 130	Obligation	-79,676		
Total Obligated:	-79,676		Total:	-79,676	0	0
Total Encumbered:	79,676					
Total Expended:	76,960					
Date of Last Activity:	12/30/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5950(062) 13-227828		PANAMA RD @ TULARE VALLEY RR @ GRADE X-ING NO BQ-323.3 RR SAFETY PROJECT INSTALL SAFETY WARNING GATES				
/ /		33M-Sec 130	Obligation	-86,985		
Total Obligated:	-86,985		Total:	-86,985	0	0
Total Encumbered:	86,985					
Total Expended:	83,486					
Date of Last Activity:	11/12/1997					
7D, AUDIT SCHEDULED.						
STPLR-5950(066) 13-227848		ROBERTS LN & NORRIS RD @TV RR @ GRADE X-ING NOS BAH-308.13, BAH-308.34-C, BAH-308.38-C. RR SAFETY IMPROVEMENT PROJECTINSTALL CROSSING SAFET				
/ /		33M-Sec 130	Obligation	-255,267		
Total Obligated:	-255,267		Total:	-255,267	0	0
Total Encumbered:	255,267					
Total Expended:	252,663					
Date of Last Activity:	05/21/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5950(067) 13-227868		WASCO WY @ PORT RR INC. @ GRADE X-ING NO BT-345.1 RR SAFETY IMPROVEMENT PROJECT INSTALL SAFETY WARNIN				
/ /		33M-Sec 130	Obligation	-81,876		
Total Obligated:	-81,876		Total:	-81,876	0	0
Total Encumbered:	81,876					
Total Expended:	70,044					
Date of Last Activity:	01/09/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5950(088) 13-228138 06RTIP5P., 06RTIP5P.1		South Lake Rd @ Sunset Rlway Co. @ grade X-ING NO 42-18.34 Install Xing safety devs. incl. surfcg.				
/ /		33N-Sec 130	Obligation	-234,446		
04/14/1998		33N-Sec 130	Obligation	230,846		
04/22/1998		33N-Sec 130	Obligation	-230,846		
04/22/1998		33N-Sec 130	Obligation	230,846		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,600		Total:	-3,600	0	0
Total Encumbered:	234,446					
Total Expended:	3,600					
Date of Last Activity:	09/10/1998					
7D, AUDIT SCHEDULED.						
STPLR-5950(117) 13-228528 06NA		Rosamond Ave @ SPTCo. X-ING NO B-393.9 RR-Xing safety improvement				
	/ /	33M-Sec 130	Obligation	-224,620		
	03/31/1998	33M-Sec 130	Obligation	-128,172		
	04/13/1998	33M-Sec 130	Obligation	1		
Total Obligated:	-352,791		Total:	-352,791	0	0
Total Encumbered:	352,791					
Total Expended:	0					
Date of Last Activity:	07/16/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5950(136) 13-228548 06KER3H		South Lake Road Safety improvements at a RR-Xing				
	07/16/1998	Q26-Sec 130	Obligation	-182,044		
	10/27/1998	Q26-Sec 130	Obligation	-1	-1	
Total Obligated:	-182,045		Total:	-182,045	-1	0
Total Encumbered:	182,045					
Total Expended:	73,828					
Date of Last Activity:	03/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5950(138) 13-228768		Edison Highway, Bakerfield Safety Improvement at RR Xing				
	12/15/1998	Q26-Sec 130	Obligation	-119,265	-119,265	
Total Obligated:	-119,265		Total:	-119,265	-119,265	0
Total Encumbered:	119,265					
Total Expended:	45,780					
Date of Last Activity:	06/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRP-6058(002)						
	/ /	139-	Obligation	-60,300		
Total Obligated:	-60,300		Total:	-60,300	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-F241(001) 06-						
	/ /	138-	Obligation	-84,600		
	/ /	138-	Obligation	16,897		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-67,702		Total:	-67,702	0	0
Total Encumbered:	67,702					
Total Expended:	67,702					
Date of Last Activity:	01/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
RRS-F245(004)						
	/ /	138-	Obligation	-99,000		
	/ /	138-	Obligation	31,782		
Total Obligated:	-67,217		Total:	-67,217	0	0
Total Encumbered:	67,217					
Total Expended:	67,217					
Date of Last Activity:	09/10/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F249(002)						
	/ /	139-	Obligation	-56,901		
Total Obligated:	-56,901		Total:	-56,901	0	0
Total Encumbered:	56,901					
Total Expended:	56,901					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
RRP-F265(004)						
	/ /	139-	Obligation	-49,405		
Total Obligated:	-49,405		Total:	-49,405	0	0
Total Encumbered:	49,405					
Total Expended:	49,405					
Date of Last Activity:	10/06/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-F273(002)						
06-						
	/ /	138-	Obligation	-297,649		
Total Obligated:	-297,649		Total:	-297,649	0	0
Total Encumbered:	297,649					
Total Expended:	0					
Date of Last Activity:	01/05/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F278(001)						
	/ /	139-	Obligation	-65,907		
	/ /	139-	Obligation	3,775		
Total Obligated:	-62,131		Total:	-62,131	0	0
Total Encumbered:	62,131					
Total Expended:	0					
Date of Last Activity:	09/11/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Bakersfield (5109)						
RRP-F285(001)	/ /	139-	Obligation	-128,700		
	/ /	139-	Obligation	37,922		
Total Obligated:	-90,777		Total:	-90,777	0	0
Total Encumbered:	90,777					
Total Expended:	2,363					
Date of Last Activity:	08/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F289(002)	/ /	139-	Obligation	-131,024		
	/ /	139-	Obligation	45,737		
Total Obligated:	-85,286		Total:	-85,286	0	0
Total Encumbered:	85,286					
Total Expended:	2,324					
Date of Last Activity:	08/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
RRP-F294(004)	/ /	139-	Obligation	-70,601		
Total Obligated:	-70,601		Total:	-70,601	0	0
Total Encumbered:	70,601					
Total Expended:	0					
Date of Last Activity:	03/31/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F297(002)	/ /	139-	Obligation	-167,625		
06-	/ /	139-	Obligation	82,825		
Total Obligated:	-84,799		Total:	-84,799	0	0
Total Encumbered:	84,799					
Total Expended:	0					
Date of Last Activity:	04/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
RRP-F298(002)	/ /	139-	Obligation	-36,578		
Total Obligated:	-36,578		Total:	-36,578	0	0
Total Encumbered:	36,578					
Total Expended:	0					
Date of Last Activity:	06/14/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
RRS-F310(003)						
06-						
	/ /	138-	Obligation	-83,700		
	/ /	138-	Obligation	19,527		
Total Obligated:		-64,172	Total:	-64,172	0	0
Total Encumbered:		64,172				
Total Expended:		7,867				
Date of Last Activity:		11/06/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W271(001)						
	/ /	139-	Obligation	-57,789		
Total Obligated:		-57,789	Total:	-57,789	0	0
Total Encumbered:		57,789				
Total Expended:		57,789				
Date of Last Activity:		12/07/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-4,098,660	-119,266	0
Kern County Council Of Governments						
Balance:				-4,098,660	-119,266	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Tulare County (5946)						
RRP-000S(262)						
	/ /	139-	Obligation	-24,828		
Total Obligated:		-24,828	Total:	-24,828	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
RRP-000S(729)						
06-						
	/ /	139-	Obligation	-8,212		
	/ /	139-	Obligation	1,151		
Total Obligated:		-7,060	Total:	-7,060	0	0
Total Encumbered:		7,060				
Total Expended:		0				
Date of Last Activity:	05/03/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0107(009)						
	/ /	139-	Obligation	-41,400		
Total Obligated:		-41,400	Total:	-41,400	0	0
Total Encumbered:		41,400				
Total Expended:		0				
Date of Last Activity:	09/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0107(010)						
06-						
	/ /	139-	Obligation	-48,348		
	/ /	139-	Obligation	60		
Total Obligated:		-48,287	Total:	-48,287	0	0
Total Encumbered:		47,813				
Total Expended:		0				
Date of Last Activity:	10/09/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0107(011)						
	/ /	139-	Obligation	-75,600		
	/ /	139-	Obligation	24,796		
Total Obligated:		-50,803	Total:	-50,803	0	0
Total Encumbered:		50,803				
Total Expended:		0				
Date of Last Activity:	04/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0107(012)						
	/ /	139-	Obligation	-115,425		
	/ /	139-	Obligation	52,952		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-62,472		Total:	-62,472	0	0
Total Encumbered:	62,472					
Total Expended:	0					
Date of Last Activity:	04/14/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0107(013)						
	/ /	138-	Obligation	-66,825		
	/ /	138-	Obligation	10,462		
Total Obligated:	-56,362		Total:	-56,362	0	0
Total Encumbered:	56,362					
Total Expended:	1,576					
Date of Last Activity:	03/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0107(014)						
	/ /	138-	Obligation	-73,125		
	/ /	138-	Obligation	3,853		
Total Obligated:	-69,271		Total:	-69,271	0	0
Total Encumbered:	69,271					
Total Expended:	0					
Date of Last Activity:	03/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0107(015)						
	/ /	139-	Obligation	-71,692		
	/ /	139-	Obligation	21,358		
Total Obligated:	-50,333		Total:	-50,333	0	0
Total Encumbered:	50,333					
Total Expended:	1,492					
Date of Last Activity:	08/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0107(017)						
	/ /	139-	Obligation	-91,800		
	/ /	139-	Obligation	32,195		
Total Obligated:	-59,604		Total:	-59,604	0	0
Total Encumbered:	59,604					
Total Expended:	0					
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0107(018)						
	/ /	139-	Obligation	-117,000		
	/ /	139-	Obligation	61,585		
Total Obligated:	-55,414		Total:	-55,414	0	0
Total Encumbered:	55,414					
Total Expended:	0					
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Tulare County (5946)						
RRP-0107(021)						
	/ /	139-	Obligation	-100,288		
	/ /	139-	Obligation	47,662		
Total Obligated:		-52,626	Total:	-52,626	0	0
Total Encumbered:		52,626				
Total Expended:		0				
Date of Last Activity:		10/17/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0107(022)						
	/ /	139-	Obligation	-113,400		
	01/31/1998	139-	Obligation	56,134		
Total Obligated:		-57,265	Total:	-57,265	0	0
Total Encumbered:		57,265				
Total Expended:		-1,113				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0107(024) Ave 430 & RD 76 @ TVRR X-ing No. 2V-45.8						
06- RR Safety Improvement Project.						
	/ /	138-	Obligation	-237,351		
Total Obligated:		-237,351	Total:	-237,351	0	0
Total Encumbered:		237,350				
Total Expended:		2,400				
Date of Last Activity:		06/08/1998				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
RRP-RRS-0107(025)						
	/ /	139-	Obligation	90,951		
	/ /	139-	Obligation	-92,486		
Total Obligated:		-1,535	Total:	-1,535	0	0
Total Encumbered:		1,535				
Total Expended:		1,535				
Date of Last Activity:		11/30/1995				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0107(028) Harvard Avenue at SPTC RR Xing No. BC-265.8						
-						
	/ /	139-	Obligation	-65,602		
Total Obligated:		-65,602	Total:	-65,602	0	0
Total Encumbered:		65,602				
Total Expended:		65,602				
Date of Last Activity:		05/09/1994				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Visalia (5044)						
STPLR-5044(015) Murray St. @ SJVRR X-ING NO BAC-252.24						
13-228458 SAFETY IMPROVEMENYS AT RR-XING						
06NA						

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Visalia (5044)						
	/ /	33N-Sec 130	Obligation	-165,429		
	03/03/1999	RRA-Sec 130	Obligation	-13,781	-13,781	
	03/05/1999	RRA-Sec 130	Obligation	-13,781	-13,781	
	03/05/1999	RRA-Sec 130	Obligation	13,781	13,781	
Total Obligated:	-179,210		Total:	-179,210	-13,781	0
Total Encumbered:	179,210					
Total Expended:	69,147					
Date of Last Activity:	06/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Porterville (5122)						
STPLR-5122(026)		Orange Ave., PUC#BC-275.0				
13-228968		safety improvement at rr Xings				
06NA						
	02/24/1999	RRA-Sec 130	Obligation	-99,198	-99,198	
Total Obligated:	-99,198		Total:	-99,198	-99,198	0
Total Encumbered:	99,198					
Total Expended:	34,773					
Date of Last Activity:	08/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Exeter (5195)						
STPLR-5195(001)		FIREBAUGH AVE & ROCKY HILL DR @ TULARE VALLEY RR @ GRADE X-ING NOS 2M-39.2 AND 2m-39.6				
13-227818		RR SAFETY PROJECT INSTALL SAFETY WARNING GATES				
	/ /	33M-Sec 130	Obligation	-197,977		
Total Obligated:	-197,977		Total:	-197,977	0	0
Total Encumbered:	197,977					
Total Expended:	194,731					
Date of Last Activity:	05/21/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5195(002)		Pine Avenue				
13-228978		Safety Improvement at RR Xings				
06NA						
	02/23/1999	RRA-Sec 130	Obligation	-155,411	-155,411	
Total Obligated:	-155,411		Total:	-155,411	-155,411	0
Total Encumbered:	155,411					
Total Expended:	66,924					
Date of Last Activity:	09/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5195(003)		Palm Street				
13-228988		Safety Improvement at RR Xings				
06NA						
	02/23/1999	RRA-Sec 130	Obligation	-155,349	-155,349	

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-155,349		Total:	-155,349	-155,349	0
Total Encumbered:	155,349					
Total Expended:	66,884					
Date of Last Activity:	09/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Tulare County (5946)						
STPLR-5946(013)		Gibbons Rd @ SJVRR X-ING NO BC-276.5				
13-228338		RR-XING Safety improvement.				
06NA						
	/ /	33N-Sec 130	Obligation	-101,541		
	01/27/1999	Q26-Sec 130	Obligation	-59,627	-59,627	
Total Obligated:	-161,168		Total:	-161,168	-59,627	0
Total Encumbered:	161,168					
Total Expended:	36,729					
Date of Last Activity:	03/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5946(014)		Avenue 330 @ SJVRR X-ING NO BC-249.0				
13-228438		RR-Xing safety improvement				
06NA						
	/ /	33N-Sec 130	Obligation	-101,541		
	11/02/1998	33N-Sec 130	Obligation	-50,131	-50,131	
	01/20/1999	Q26-Sec 130	Obligation	-57,429	-57,429	
Total Obligated:	-209,101		Total:	-209,101	-107,560	0
Total Encumbered:	209,101					
Total Expended:	36,729					
Date of Last Activity:	03/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5946(017)		Avenue 352				
13-228998		Safety Improvement at RR Xings				
06PG. 32						
	02/23/1999	RRA-Sec 130	Obligation	-103,414	-103,414	
Total Obligated:	-103,414		Total:	-103,414	-103,414	0
Total Encumbered:	103,414					
Total Expended:	0					
Date of Last Activity:	03/24/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5946(018)		Citrus Avenue/ Avenue 216				
13-229008		Safety Improvement at RR Xings				
06PG.32						
	02/23/1999	RRA-Sec 130	Obligation	-150,494	-150,494	
Total Obligated:	-150,494		Total:	-150,494	-150,494	0
Total Encumbered:	150,494					
Total Expended:	0					
Date of Last Activity:	03/24/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Tulare County (5946)						
RRP-P201(001)						
06-						
	/ /	139-	Obligation	-29,340		
	/ /	139-	Obligation	1,777		
Total Obligated:		-27,562	Total:	-27,562	0	0
Total Encumbered:		27,562				
Total Expended:		0				
Date of Last Activity:		12/13/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Exeter (5195)						
RRP-W403(001)						
	/ /	139-	Obligation	-138,032		
	/ /	139-	Obligation	38,528		
Total Obligated:		-99,504	Total:	-99,504	0	0
Total Encumbered:		99,504				
Total Expended:		0				
Date of Last Activity:		02/27/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tulare County (5946)						
RRP-W405(001)						
	/ /	139-	Obligation	-42,810		
Total Obligated:		-42,810	Total:	-42,810	0	0
Total Encumbered:		205				
Total Expended:		0				
Date of Last Activity:		02/06/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W413(002)						
	/ /	139-	Obligation	-38,312		
Total Obligated:		-38,312	Total:	-38,312	0	0
Total Encumbered:		42,569				
Total Expended:		0				
Date of Last Activity:		06/11/1985				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W414(001)						
06-						
	/ /	139-	Obligation	-49,401		
	/ /	139-	Obligation	1,223		
Total Obligated:		-48,177	Total:	-48,177	0	0
Total Encumbered:		48,240				
Total Expended:		0				
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Tulare County (5946)						
RRP-W415(001)						
	/ /	139-	Obligation	-89,325		
	/ /	139-	Obligation	21,177		
Total Obligated:		-68,147	Total:	-68,147	0	0
Total Encumbered:		68,147				
Total Expended:		1,783				
Date of Last Activity:		04/04/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W417(001)						
	/ /	139-	Obligation	-101,700		
	/ /	139-	Obligation	8,161		
Total Obligated:		-93,538	Total:	-93,538	0	0
Total Encumbered:		93,538				
Total Expended:		0				
Date of Last Activity:		09/15/1993				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W423(001)						
	/ /	139-	Obligation	-58,077		
	/ /	139-	Obligation	2,438		
Total Obligated:		-55,638	Total:	-55,638	0	0
Total Encumbered:		55,638				
Total Expended:		0				
Date of Last Activity:		04/16/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-W424(001)						
	/ /	138-	Obligation	-103,500		
	/ /	138-	Obligation	41,298		
Total Obligated:		-62,201	Total:	-62,201	0	0
Total Encumbered:		62,201				
Total Expended:		1,973				
Date of Last Activity:		03/13/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-RR-Z001(001) LINDMORE AVE. @ THE FORMER AT&SF RAILWAY GRADE CROSSING NUMBER 2M-47.1.						
13-205408 CONSTRUCTION PRIOR TO SALE						
	/ /	33M-Sec 130	Obligation	-1,962		
Total Obligated:		-1,962	Total:	-1,962	0	0
Total Encumbered:		2,180				
Total Expended:		2,180				
Date of Last Activity:		07/31/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z007(001)						
06-						
	/ /	139-	Obligation	-25,236		
	/ /	139-	Obligation	384		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24,851		Total:	-24,851	0	0
Total Encumbered:	24,851					
Total Expended:	0					
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z021(001)						
	/ /	139-	Obligation	-35,894		
Total Obligated:	-35,894		Total:	-35,894	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Dinuba (5143)						
RRP-Z021(003)						
06-						
	/ /	139-	Obligation	-43,803		
	/ /	139-	Obligation	-12		
Total Obligated:	-43,815		Total:	-43,815	0	0
Total Encumbered:	43,815					
Total Expended:	0					
Date of Last Activity:	09/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z022(001)						
	/ /	139-	Obligation	-53,556		
Total Obligated:	-53,556		Total:	-53,556	0	0
Total Encumbered:	53,556					
Total Expended:	0					
Date of Last Activity:	09/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tulare County (5946)						
RRP-Z024(001)						
06-						
	/ /	139-	Obligation	-141,525		
	/ /	139-	Obligation	62,598		
Total Obligated:	-78,926		Total:	-78,926	0	0
Total Encumbered:	78,926					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Visalia (5044)						
RRP-Z042(001)						
	/ /	139-	Obligation	-84,809		
	/ /	139-	Obligation	22,332		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-62,476		Total:	-62,476	0	0
Total Encumbered:	62,476					
Total Expended:	1,784					
Date of Last Activity:	08/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tulare County (5946)						
RRP-Z045(001)						
	/ /	139-	Obligation	-30,573		
	/ /	139-	Obligation	1,074		
Total Obligated:	-29,498		Total:	-29,498	0	0
Total Encumbered:	29,337					
Total Expended:	0					
Date of Last Activity:	04/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Visalia (5044)						
RRP-Z048(001)						
06-						
	/ /	139-	Obligation	-27,882		
	/ /	139-	Obligation	492		
Total Obligated:	-27,389		Total:	-27,389	0	0
Total Encumbered:	27,389					
Total Expended:	0					
Date of Last Activity:	04/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z049(001)						
	/ /	139-	Obligation	-84,630		
Total Obligated:	-84,630		Total:	-84,630	0	0
Total Encumbered:	84,630					
Total Expended:	0					
Date of Last Activity:	09/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z057(002)						
	/ /	139-	Obligation	-27,009		
	/ /	139-	Obligation	232		
Total Obligated:	-26,776		Total:	-26,776	0	0
Total Encumbered:	29,751					
Total Expended:	0					
Date of Last Activity:	01/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z065(001)						
	/ /	139-	Obligation	-48,373		
Total Obligated:	-48,373		Total:	-48,373	0	0
Total Encumbered:	47,904					
Total Expended:	0					
Date of Last Activity:	02/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Visalia (5044)						
RRP-Z065(002)						
06-						
	/ /	139-	Obligation	-39,050		
Total Obligated:		-39,050	Total:	-39,050	0	0
Total Encumbered:		39,050				
Total Expended:		0				
Date of Last Activity:		11/15/1982				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z066(001)						
	/ /	139-	Obligation	-53,263		
Total Obligated:		-53,263	Total:	-53,263	0	0
Total Encumbered:		58,439				
Total Expended:		0				
Date of Last Activity:		04/29/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z066(002)						
06-						
	/ /	139-	Obligation	-39,465		
	/ /	139-	Obligation	2,289		
Total Obligated:		-37,175	Total:	-37,175	0	0
Total Encumbered:		37,175				
Total Expended:		0				
Date of Last Activity:		09/17/1985				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z067(001)						
	/ /	139-	Obligation	-30,456		
	/ /	139-	Obligation	625		
Total Obligated:		-29,830	Total:	-29,830	0	0
Total Encumbered:		29,830				
Total Expended:		0				
Date of Last Activity:		09/25/1985				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z070(001)						
	/ /	139-	Obligation	-47,889		
	/ /	139-	Obligation	701		
Total Obligated:		-47,187	Total:	-47,187	0	0
Total Encumbered:		52,430				
Total Expended:		0				
Date of Last Activity:		11/18/1985				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z070(002)						
TULARE AVE. @ SPTC RR XING NO. BAC-254.4						
-						
	/ /	139-	Obligation	-67,020		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-67,020		Total:	-67,020	0	0
Total Encumbered:	67,020					
Total Expended:	67,020					
Date of Last Activity:	07/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z071(001)						
06-						
	/ /	139-	Obligation	-36,855		
	/ /	139-	Obligation	988		
Total Obligated:	-35,866		Total:	-35,866	0	0
Total Encumbered:	39,851					
Total Expended:	0					
Date of Last Activity:	04/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tulare (5072)						
RRP-Z186(001)						
	/ /	139-	Obligation	-28,493		
Total Obligated:	-28,493		Total:	-28,493	0	0
Total Encumbered:	29,020					
Total Expended:	496					
Date of Last Activity:	12/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z199(003)						
06-						
	/ /	139-	Obligation	-47,763		
	/ /	139-	Obligation	2,800		
Total Obligated:	-44,962		Total:	-44,962	0	0
Total Encumbered:	44,962					
Total Expended:	0					
Date of Last Activity:	04/14/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z201(001)						
	/ /	139-	Obligation	-56,854		
Total Obligated:	-56,854		Total:	-56,854	0	0
Total Encumbered:	63,165					
Total Expended:	0					
Date of Last Activity:	02/29/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Porterville (5122)						
RRP-Z378(001)						
06-						
	/ /	139-	Obligation	-59,245		
	/ /	139-	Obligation	8,614		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-50,631		Total:	-50,631	0	0
Total Encumbered:	50,631					
Total Expended:	0					
Date of Last Activity:	08/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z379(002)						
	/ /	139-	Obligation	-48,825		
	/ /	139-	Obligation	434		
Total Obligated:	-48,390		Total:	-48,390	0	0
Total Encumbered:	48,390					
Total Expended:	0					
Date of Last Activity:	03/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z380(001)						
	/ /	139-	Obligation	-60,660		
	/ /	139-	Obligation	232		
Total Obligated:	-60,427		Total:	-60,427	0	0
Total Encumbered:	60,427					
Total Expended:	0					
Date of Last Activity:	05/27/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z380(002)						
	/ /	139-	Obligation	-85,397		
Total Obligated:	-85,397		Total:	-85,397	0	0
Total Encumbered:	85,397					
Total Expended:	85,397					
Date of Last Activity:	10/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z381(001)						
	/ /	139-	Obligation	-64,141		
Total Obligated:	-64,141		Total:	-64,141	0	0
Total Encumbered:	825					
Total Expended:	762					
Date of Last Activity:	11/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tulare County (5946)						
RRP-Z381(004)						
	/ /	139-	Obligation	-57,584		
Total Obligated:	-57,584		Total:	-57,584	0	0
Total Encumbered:	57,584					
Total Expended:	0					
Date of Last Activity:	06/11/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z383(001)						
06-						
	/ /	139-	Obligation	-83,817		
	/ /	139-	Obligation	512		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-83,304		Total:	-83,304	0	0
Total Encumbered:	83,304					
Total Expended:	0					
Date of Last Activity:	01/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z384(001)						
	/ /	139-	Obligation	-146,700		
	12/31/1997	139-	Obligation	100,710		
Total Obligated:	-45,989		Total:	-45,989	0	0
Total Encumbered:	45,989					
Total Expended:	45,989					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z387(001)						
	/ /	139-	Obligation	-52,227		
	/ /	139-	Obligation	3,091		
Total Obligated:	-49,135		Total:	-49,135	0	0
Total Encumbered:	49,135					
Total Expended:	0					
Date of Last Activity:	04/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-4,390,292	-844,834	0
Tulare County Association Of Governments						
Balance:				-4,390,292	-844,834	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
Kings County (5945)						
RRS-RRO-0031(003)						
	/ /	138-	Obligation	-98,100		
	/ /	138-	Obligation	98,100		
Total Obligated:	-64,458		Total:	0	0	0
Total Encumbered:	64,458		The total federal funds on this project from this program and MPO/RTPA are			
Total Expended:	0		ZERO. Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/23/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-0031(004)						
	/ /	139-	Obligation	-45,225		
	/ /	139-	Obligation	43,335		
Total Obligated:	-37,126		Total:	-1,890	0	0
Total Encumbered:	38,285					
Total Expended:	0					
Date of Last Activity:	11/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lemoore (5115)						
RRP-0031(005)						
	/ /	139-	Obligation	-59,904		
	/ /	139-	Obligation	2,309		
Total Obligated:	-57,594		Total:	-57,594	0	0
Total Encumbered:	57,026					
Total Expended:	0					
Date of Last Activity:	10/27/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kings County (5945)						
RRP-0031(010)						
	/ /	139-	Obligation	-1,127		
	/ /	139-	Obligation	-40,733		
Total Obligated:	-41,860		Total:	-41,860	0	0
Total Encumbered:	41,860					
Total Expended:	41,860					
Date of Last Activity:	11/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0031(014)						
	/ /	139-	Obligation	-43,396		
Total Obligated:	-43,396		Total:	-43,396	0	0
Total Encumbered:	43,396					
Total Expended:	43,396					
Date of Last Activity:	04/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
Kings County (5945)						
RRP-0031(015)	/ /	139-	Obligation	-53,224		
Total Obligated:	-53,224		Total:	-53,224	0	0
Total Encumbered:	53,224					
Total Expended:	53,224					
Date of Last Activity:	02/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hanford (5091)						
RRP-5091(001)		Iona Ave. @ AT & SF RR X-ING NO 2-965.0				
13-214658		RR SAFETY PROJECT				
/ /	139-	Obligation	-189,000			
Total Obligated:	-189,000	Total:	-189,000	0	0	
Total Encumbered:	107,519					
Total Expended:	107,519					
Date of Last Activity:	08/19/1999					
7G, SENT TO FEDERAL AID UNIT.						
STPLR-5091(010)		12th Ave, PUC#103BD-254.10				
13-229098		Safety Improvement at RR Xings				
06STP RR	06/25/1999	RRA-Sec 130	Obligation	-272,084	-272,084	
Total Obligated:	-272,084	Total:	-272,084	-272,084		0
Total Encumbered:	272,084					
Total Expended:	88,805					
Date of Last Activity:	08/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-Z416(001)		HANFORD-ARMONA RD AT AT&SF RR AT GRADE X-ING NO. 2-967.0.				
-		RAILROAD SAFETY PROJECT.				
/ /	33M-Sec 130	Obligation	-373,415			
Total Obligated:	-373,415	Total:	-373,415	0	0	
Total Encumbered:	385,915					
Total Expended:	383,926					
Date of Last Activity:	09/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRP-Z423(001)	/ /	139-	Obligation	-67,893		
Total Obligated:	-67,893	Total:	-67,893	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z424(001)						
06-	/ /	139-	Obligation	-52,578		
	/ /	139-	Obligation	3,230		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-49,347		Total:	-49,347	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-1,149,705	-272,084	0
			Kings County Association of Governments Balance:	-1,149,705	-272,084	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Madera County (5941)						
RRP-000S(289)						
	/ /	139-	Obligation	-26,555		
Total Obligated:		-26,555	Total:	-26,555	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/04/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-0039(007)						
06-						
	/ /	139-	Obligation	-52,218		
	/ /	139-	Obligation	50,959		
Total Obligated:		-51,676	Total:	-1,258	0	0
Total Encumbered:		51,676				
Total Expended:		0				
Date of Last Activity:		05/28/1993				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0039(008)						
	/ /	139-	Obligation	-44,199		
	/ /	139-	Obligation	3,585		
Total Obligated:		-40,613	Total:	-40,613	0	0
Total Encumbered:		40,613				
Total Expended:		0				
Date of Last Activity:		04/15/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0039(009)						
	/ /	139-	Obligation	-125,325		
	/ /	139-	Obligation	60,203		
Total Obligated:		-65,121	Total:	-65,121	0	0
Total Encumbered:		65,121				
Total Expended:		0				
Date of Last Activity:		06/14/1994				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Madera (5157)						
RRP-0039(010)						
	/ /	139-	Obligation	-41,571		
	/ /	139-	Obligation	233		
Total Obligated:		-41,337	Total:	-41,337	0	0
Total Encumbered:		41,337				
Total Expended:		733				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Madera County (5941)						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Madera County (5941)						
RRP-0039(011)						
	/ /	139-	Obligation	-88,425		
	/ /	139-	Obligation	18,301		
Total Obligated:	-70,123		Total:	-70,123	0	0
Total Encumbered:	70,123					
Total Expended:	0					
Date of Last Activity:	04/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0039(013)						
	/ /	138-	Obligation	-64,412		
	/ /	138-	Obligation	22,290		
Total Obligated:	-42,122		Total:	-42,122	0	0
Total Encumbered:	42,122					
Total Expended:	1,187					
Date of Last Activity:	08/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0039(014)						
	/ /	139-	Obligation	-67,725		
	/ /	139-	Obligation	21,821		
Total Obligated:	-45,903		Total:	-45,903	0	0
Total Encumbered:	45,903					
Total Expended:	0					
Date of Last Activity:	06/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0039(015)						
	/ /	139-	Obligation	-88,160		
	/ /	139-	Obligation	20,934		
Total Obligated:	-67,226		Total:	-67,226	0	0
Total Encumbered:	67,226					
Total Expended:	1,760					
Date of Last Activity:	08/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Madera (5157)						
RRP-5157(005) Cleveland Ave. @ STPCo. x-ing no. B-182.6						
13-214308 RR Safety Improvement Project						
	/ /	139-	Obligation	-148,598		
Total Obligated:	-148,598		Total:	-148,598	0	0
Total Encumbered:	148,598					
Total Expended:	148,596					
Date of Last Activity:	12/24/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Chowchilla (5258)						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Chowchilla (5258)						
STPLR-5258(002)		King Ave @ SPT Co. RR @ grade X-ING NO B-168.0				
13-227518		RR SAFETY PROJECT				
	/ /	33M-Sec 130	Obligation	-171,220		
Total Obligated:		-171,220	Total:	-171,220	0	0
Total Encumbered:		171,220				
Total Expended:		108,642				
Date of Last Activity:		01/03/1996				
7D, AUDIT SCHEDULED.						
Madera County (5941)						
RRP-W352(002)						
06-						
	/ /	139-	Obligation	-114,525		
	/ /	139-	Obligation	49,960		
Total Obligated:		-64,564	Total:	-64,564	0	0
Total Encumbered:		64,564				
Total Expended:		0				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W356(001)						
	/ /	139-	Obligation	-49,878		
	/ /	139-	Obligation	7,033		
Total Obligated:		-42,844	Total:	-42,844	0	0
Total Encumbered:		80,276				
Total Expended:		0				
Date of Last Activity:		05/28/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Madera (5157)						
RRP-Z772(001)						
	/ /	139-	Obligation	-44,433		
	/ /	139-	Obligation	1,681		
Total Obligated:		-42,751	Total:	-42,751	0	0
Total Encumbered:		42,290				
Total Expended:		0				
Date of Last Activity:		10/16/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-870,241	0	0
Madera County Transportation Commission						
Balance:				-870,241	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
06 Balance:				-16,456,010	-1,773,841	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Vernon (5139)						
RRP-000S(001)						
	/ /	139-	Obligation	-1,408		
	/ /	139-	Obligation	0		
Total Obligated:		-1,407	Total:	-1,407	0	0
Total Encumbered:		1,407				
Total Expended:		0				
Date of Last Activity:		10/30/1981				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County Metropolitan Transportation Auth. (6065)						
RRS-000S(022) ON THE METROLINK COMMUTER RAIL LINE, FORMER SOUTHERN PACIFIC TRANSPORTATION						
- COMPANY RAILROAD BALDWIN PARK BRANCH GRADE CROSSINGS.						
	/ /	138-	Obligation	-1,337,659		
Total Obligated:		-1,337,659	Total:	-1,337,659	0	0
Total Encumbered:		1,337,659				
Total Expended:		1,337,659				
Date of Last Activity:		12/29/1993				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRS-000S(029)						
07-						
	/ /	138-	Obligation	-146,974		
	/ /	138-	Obligation	-63,684		
Total Obligated:		-210,658	Total:	-210,658	0	0
Total Encumbered:		210,658				
Total Expended:		63,688				
Date of Last Activity:		11/19/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-000S(045)						
- DENKER AVE. @ S.P.T.C. RR XING NO. BBG-500.01; TORRANCE BL. @ S.P.T.C. RR XING NO. BBG-499.99						
	/ /	138-	Obligation	-153,000		
Total Obligated:		-153,000	Total:	-153,000	0	0
Total Encumbered:		128,663				
Total Expended:		128,663				
Date of Last Activity:		09/29/1999				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Caltrans (6200)						
RRP-000S(046)						
	/ /	139-	Obligation	-102,305		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-102,305		Total:	-102,305	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/01/1994					
RRS-000S(047)						
/ /	138-		Obligation	-41,831		
Total Obligated:	-41,831		Total:	-41,831	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/01/1994					
Los Angeles County (5953)						
RRP-000S(064)						
07-						
/ /	139-		Obligation	-267,844		
/ /	139-		Obligation	13,321		
Total Obligated:	-254,522		Total:	-254,522	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RRP-000S(162)						
/ /	139-		Obligation	-152,628		
Total Obligated:	-152,628		Total:	-152,628	0	0
Total Encumbered:	1,534					
Total Expended:	1,534					
Date of Last Activity:	03/10/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-000S(453)						
/ /	139-		Obligation	-55,908		
/ /	139-		Obligation	10,018		
Total Obligated:	-45,889		Total:	-45,889	0	0
Total Encumbered:	45,889					
Total Expended:	0					
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-000S(596)						
/ /	139-		Obligation	-87,912		
/ /	139-		Obligation	1,817		
Total Obligated:	-86,094		Total:	-86,094	0	0
Total Encumbered:	86,094					
Total Expended:	0					
Date of Last Activity:	06/16/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-0037(093)						
/ /	139-		Obligation	-84,600		
/ /	139-		Obligation	82,692		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,907		Total:	-1,907	0	0
Total Encumbered:	1,907					
Total Expended:	0					
Date of Last Activity:	01/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Gate (5257)						
RRP-0037(099)						
	/ /	139-	Obligation	-101,925		
	/ /	139-	Obligation	225		
Total Obligated:	-101,700		Total:	-101,700	0	0
Total Encumbered:	101,700					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vernon (5139)						
RRO-0037(100)						
	/ /	139-	Obligation	-22,225		
	/ /	139-	Obligation	22,225		
Total Obligated:	-27,000		Total:	0	0	0
Total Encumbered:	27,000					
Total Expended:	0					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Gardena (5276)						
RRP-RRO-0037(102)						
	/ /	139-	Obligation	-15,149		
	/ /	139-	Obligation	-540		
Total Obligated:	-50,542		Total:	-15,690	0	0
Total Encumbered:	50,542					
Total Expended:	0					
Date of Last Activity:	09/12/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Gate (5257)						
RRP-RRO-0037(103)						
	/ /	139-	Obligation	-67,525		
	/ /	139-	Obligation	66,550		
Total Obligated:	-65,974		Total:	-974	0	0
Total Encumbered:	65,974					
Total Expended:	0					
Date of Last Activity:	11/17/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Commerce (5362)						
RRP-0037(104)						
	/ /	139-	Obligation	-77,220		
	/ /	139-	Obligation	4		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-77,215		Total:	-77,215	0	0
Total Encumbered:	77,215					
Total Expended:	0					
Date of Last Activity:	10/16/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RRP-0037(106)						
	/ /	139-	Obligation	-70,380		
	/ /	139-	Obligation	640		
Total Obligated:	-69,739		Total:	-69,739	0	0
Total Encumbered:	69,739					
Total Expended:	1,471					
Date of Last Activity:	08/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-0037(107)						
	/ /	139-	Obligation	-43,200		
	/ /	139-	Obligation	9,387		
Total Obligated:	-33,812		Total:	-33,812	0	0
Total Encumbered:	33,812					
Total Expended:	822					
Date of Last Activity:	03/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0037(108)						
	/ /	139-	Obligation	-68,400		
	/ /	139-	Obligation	65,232		
Total Obligated:	-3,167		Total:	-3,167	0	0
Total Encumbered:	3,167					
Total Expended:	0					
Date of Last Activity:	12/07/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0037(109)						
	/ /	138-	Obligation	-416,700		
Total Obligated:	-416,700		Total:	-416,700	0	0
Total Encumbered:	232,517					
Total Expended:	114,794					
Date of Last Activity:	10/04/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Los Angeles County (5953)						
RRS-0037(111)						
07-						
	/ /	138-	Obligation	-77,799		
	/ /	138-	Obligation	30,330		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-47,469		Total:	-47,469	0	0
Total Encumbered:	47,469					
Total Expended:	1,299					
Date of Last Activity:	03/20/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Downey (5334)						
RRS-0037(112)						
	/ /	138-	Obligation	-76,500		
	/ /	138-	Obligation	21,267		
Total Obligated:	-55,232		Total:	-55,232	0	0
Total Encumbered:	55,232					
Total Expended:	1,367					
Date of Last Activity:	03/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRS-0037(113)						
	/ /	138-	Obligation	-83,352		
Total Obligated:	-83,352		Total:	-83,352	0	0
Total Encumbered:	83,352					
Total Expended:	1,902					
Date of Last Activity:	08/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0037(114)						
	/ /	138-	Obligation	-128,700		
	/ /	138-	Obligation	50,723		
Total Obligated:	-77,976		Total:	-77,976	0	0
Total Encumbered:	77,976					
Total Expended:	2,126					
Date of Last Activity:	08/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
RRP-0037(116)						
	/ /	139-	Obligation	-60,300		
	/ /	139-	Obligation	4,935		
Total Obligated:	-55,364		Total:	-55,364	0	0
Total Encumbered:	55,364					
Total Expended:	787					
Date of Last Activity:	03/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-0037(117)						
	/ /	139-	Obligation	-115,200		
	/ /	139-	Obligation	55,484		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-59,715		Total:	-59,715	0	0
Total Encumbered:	59,715					
Total Expended:	0					
Date of Last Activity:	09/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Downey (5334)						
RRS-0037(121)						
/ /	138-		Obligation	-120,966		
/ /	138-		Obligation	29,368		
Total Obligated:	-91,597		Total:	-91,597	0	0
Total Encumbered:	91,597					
Total Expended:	2,166					
Date of Last Activity:	09/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRS-0037(122)						
/ /	138-		Obligation	-61,200		
/ /	138-		Obligation	20,974		
Total Obligated:	-40,225		Total:	-40,225	0	0
Total Encumbered:	40,225					
Total Expended:	0					
Date of Last Activity:	05/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carson (5403)						
RRS-0037(124)						
/ /	138-		Obligation	-56,620		
/ /	138-		Obligation	21,671		
Total Obligated:	-34,949		Total:	-34,949	0	0
Total Encumbered:	34,949					
Total Expended:	820					
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Gate (5257)						
RRS-0037(125)						
/ /	138-		Obligation	-82,800		
/ /	138-		Obligation	9,963		
Total Obligated:	-72,836		Total:	-72,836	0	0
Total Encumbered:	72,836					
Total Expended:	0					
Date of Last Activity:	11/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0037(126)						
/ /	138-		Obligation	-105,399		
/ /	138-		Obligation	29,550		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-75,849		Total:	-75,849	0	0
Total Encumbered:	75,849					
Total Expended:	0					
Date of Last Activity:	06/20/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
RRS-0037(127)						
	/ /	138-	Obligation	-150,300		
	/ /	138-	Obligation	57,180		
Total Obligated:	-93,119		Total:	-93,119	0	0
Total Encumbered:	93,119					
Total Expended:	0					
Date of Last Activity:	01/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Fe Springs (5340)						
RRS-0037(128)						
	/ /	138-	Obligation	-151,200		
	/ /	138-	Obligation	59,867		
Total Obligated:	-91,332		Total:	-91,332	0	0
Total Encumbered:	91,332					
Total Expended:	0					
Date of Last Activity:	02/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
RRS-0037(129)						
	/ /	138-	Obligation	-211,500		
	/ /	138-	Obligation	84,891		
Total Obligated:	-126,608		Total:	-126,608	0	0
Total Encumbered:	126,608					
Total Expended:	0					
Date of Last Activity:	01/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bell (5272)						
RRP-0037(134)						
	/ /	139-	Obligation	-68,172		
Total Obligated:	-68,172		Total:	-68,172	0	0
Total Encumbered:	68,172					
Total Expended:	68,172					
Date of Last Activity:	10/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Park (5150)						
RRS-0037(135)						
	/ /	138-	Obligation	-6,300		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-6,300		Total:	-6,300	0	0
Total Encumbered:	6,300					
Total Expended:	6,300					
Date of Last Activity:	08/14/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Commerce (5362)						
RRP-0037(139)	/ /	139-	Obligation	-53,428		
Total Obligated:	-53,428		Total:	-53,428	0	0
Total Encumbered:	53,428					
Total Expended:	53,428					
Date of Last Activity:	10/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pomona (5070)						
RRP-0037(141)		GRAND AVE. @ S.P.T.C. RR XING NO. BAB-516.2				
-	/ /	139-	Obligation	-98,750		
Total Obligated:	-98,750		Total:	-98,750	0	0
Total Encumbered:	98,750					
Total Expended:	98,750					
Date of Last Activity:	09/27/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Gate (5257)						
RRP-0037(142)		SOUTHERN AVE. @ UPRC XING NO. 3A-8.3				
	/ /	139-	Obligation	-75,452		
Total Obligated:	-75,452		Total:	-75,452	0	0
Total Encumbered:	75,452					
Total Expended:	75,452					
Date of Last Activity:	10/03/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vernon (5139)						
RRP-0037(143)		28TH STREET @ A.T.S.F. RR XING NO. 2H-0.5				
	/ /	139-	Obligation	-53,574		
Total Obligated:	-53,574		Total:	-53,574	0	0
Total Encumbered:	53,574					
Total Expended:	53,574					
Date of Last Activity:	10/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RRP-0037(145)		ON "E" STREET @ S.P.T.C. RR XING NO. BBO-512.03				
	/ /	138-	Obligation	-122,336		
Total Obligated:	-122,336		Total:	-122,336	0	0
Total Encumbered:	122,336					
Total Expended:	122,336					
Date of Last Activity:	11/12/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
South Gate (5257)						
RRP-0037(146)		ON MAIN ST. @ U.P.R.C. XING NO. 3A-10.4				
	/ /	139-	Obligation	-88,740		
Total Obligated:		-88,740	Total:	-88,740	0	0
Total Encumbered:		87,848				
Total Expended:		87,848				
Date of Last Activity:		10/18/1999				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Compton (5078)						
STPLR-0037(148)		ON LAUREL STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER BG-494.0.				
	/ /	33M-Sec 130	Obligation	-96,984		
Total Obligated:		-96,984	Total:	-96,984	0	0
Total Encumbered:		77,925				
Total Expended:		77,925				
Date of Last Activity:		10/19/1999				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Los Angeles (5006)						
STPLR-5006(118)		Osborne Street, Polk Street, Astoria Street, Bledsoe Street in City of Los Angeles				
13-228448		Safety Improvements at Railroad Crossings				
07NA						
	/ /	33N-Sec 130	Obligation	-707,526		
	11/10/1998	33N-Sec 130	Obligation	707,526	707,526	
	12/09/1998	33N-Sec 130	Obligation	-707,526	-707,526	
	12/10/1998	Q26-Sec 130	Obligation	-707,526	-707,526	
	12/10/1998	33N-Sec 130	Obligation	707,526	707,526	
Total Obligated:		-707,526	Total:	-707,526	0	0
Total Encumbered:		707,526				
Total Expended:		0				
Date of Last Activity:		02/16/1999				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Pomona (5070)						
STPLR-5070(001)		UPRR Pomona Corridor				
-						
	/ /	33M-Sec 130	Obligation	-525,989		
Total Obligated:		-525,989	Total:	-525,989	0	0
Total Encumbered:		525,989				
Total Expended:		503,119				
Date of Last Activity:		02/07/1997				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Azusa (5112)						
RRP-RRS-5112(006)						
	/ /	139-	Obligation	-80,720		
	/ /	138-	Obligation	-56,358		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-137,079		Total:	-137,079	0	0
Total Encumbered:	137,079					
Total Expended:	137,079					
Date of Last Activity:	11/02/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vernon (5139)						
RRS-5139(004)		26th St. @ AT &SF RR xing 2-144.11-c				
07-227348						
	/ /	138-	Obligation	-76,218		
Total Obligated:	-76,218		Total:	-76,218	0	0
Total Encumbered:	76,218					
Total Expended:	72,264					
Date of Last Activity:	06/27/1996					
7D, AUDIT SCHEDULED.						
Huntington Park (5150)						
STPLR-5150(001)		ALAMEDA ST., ALBANY ST., RUGBY AVE., PACIFIC AVE., RITA AVE.				
13-022818		RR XINGS SAFTY IMPROVEMENTS.				
	/ /	33N-Sec 130	Obligation	-870,195		
Total Obligated:	-870,195		Total:	-870,195	0	0
Total Encumbered:	870,195					
Total Expended:	639,696					
Date of Last Activity:	08/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5150(002)		In Huntington Park, Malabar Ave., Seville Ave., BBJ-488.35.488.50				
13-228198		RR-Xing Safety Improvement				
07NA						
	/ /	33N-Sec 130	Obligation	-316,786		
Total Obligated:	-316,786		Total:	-316,786	0	0
Total Encumbered:	316,786					
Total Expended:	247,067					
Date of Last Activity:	08/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5150(003)		Carmelita Avenue, Gilford Street, Slauson Avenue. BBJ-489.81, BBJ-490.06, BBJ-487.3				
13-228218		RR-XING SAFETY IMPROVEMENT.				
10NA						
	/ /	33N-Sec 130	Obligation	-423,855		
Total Obligated:	-423,855		Total:	-423,855	0	0
Total Encumbered:	423,855					
Total Expended:	0					
Date of Last Activity:	11/08/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Fernando (5202)						
STPLR-5202(001)		In the City of San Fernando at the Metrolink railroad grade crossing VY-21.81 (Former SPTCo. B-461.0);				
13-228118		Federal:746045U				
071140VAR, 071140VAR01		Install RR Xing safety devices				
	/ /	33N-Sec 130	Obligation	-219,092		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-219,092		Total:	-219,092	0	0
Total Encumbered:	219,092					
Total Expended:	219,092					
Date of Last Activity:	03/18/1998					
7D, AUDIT SCHEDULED.						
STPLR-5202(003) 13-228278 07NA	In San Fernando at Maclay Avenue, Brand Blvd., Jessie St./ Wolfskill St. VY-21.13, VY 20-99, VY 20.81. RR-XING SAFETY IMPROVEMENT					
/ /	33M-Sec 130		Obligation	-260,163		
Total Obligated:	-260,163		Total:	-260,163	0	0
Total Encumbered:	260,163					
Total Expended:	108,432					
Date of Last Activity:	04/07/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Montebello (5247)						
STPLR-5247(002) 13-227898 07VAR009	On S. Vail Ave., Maple Ave., S. Greenwood Ave., Montebello Blvd. @ UPRR grade crossings 3-7.8, 3-8.0, 3-8.3, 3-8.5. Install safety warning devs. & surfacing					
/ /	33M-Sec 130		Obligation	-461,187		
Total Obligated:	-461,187		Total:	-461,187	0	0
Total Encumbered:	461,187					
Total Expended:	433,913					
Date of Last Activity:	10/21/1997					
7D, AUDIT SCHEDULED.						
Torrance (5249)						
STPLR-5249(005) 13-229198 07NA	Torrance/Llewellyn, Cabrillo, Torrance/Sartori, PUC# BBG-500.73, BBG-500.78-C, BBG-500.88-C Safety Improvement at RR Xings					
09/21/1999	RRA-Sec 130		Obligation	-1,016,842	-1,016,842	New!
Total Obligated:	-1,016,842		Total:	-1,016,842	-1,016,842	0
Total Encumbered:	1,016,842					
Total Expended:	0					
Date of Last Activity:	10/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Hawthorne (5253)						
RRP-5253(003) 13-214618	Van Ness Ave. @ SPTCo. BBF-495.48					
/ /	139-		Obligation	-108,000		
12/29/1998	139-		Obligation	-77,589	-77,589	
Total Obligated:	-185,589		Total:	-185,589	-77,589	0
Total Encumbered:	183,048					
Total Expended:	105,459					
Date of Last Activity:	10/18/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

South Gate (5257)

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
South Gate (5257)						
STPLR-5257(004)		Imperial Highway, PUC# 3A-9.4				
13-228468		RR-Xing Safety Improvement				
07NA						
	/ /	33M-Sec 130	Obligation	-143,540		
	03/31/1998	33M-Sec 130	Obligation	143,540		
	03/19/1999	RRA-Sec 130	Obligation	-155,546	-155,546	
Total Obligated:	-155,546		Total:	-155,546	-155,546	0
Total Encumbered:	155,546					
Total Expended:	155,546					
Date of Last Activity:	08/02/1999					
7D, AUDIT SCHEDULED.						
Gardena (5276)						
STPLR-5276(005)		Vermont Ave, Redondo Beach Blvd., 161st St., 157th St..				
13-228178		RR XING SAFETY IMPROVEMENT				
0747-SCAG, 0747-SCAG-9						
	/ /	33N-Sec 130	Obligation	-793,778		
	03/15/1999	RRA-Sec 130	Obligation	-511,188	-511,188	
Total Obligated:	-1,304,966		Total:	-1,304,966	-511,188	0
Total Encumbered:	1,304,966					
Total Expended:	849,337					
Date of Last Activity:	08/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Lakewood (5315)						
STPLR-5315(004)		Carson Street, PUC#3A-16.20				
13-229158		Safety Improvment at RR Xings				
07NA						
	08/26/1999	RRA-Sec 130	Obligation	-456,224	-456,224	
Total Obligated:	-456,224		Total:	-456,224	-456,224	0
Total Encumbered:	456,224					
Total Expended:	0					
Date of Last Activity:	10/25/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Fe Springs (5340)						
STPLR-5340(002)		Carmenita Rd. @ AT&SF 2-157.20-C				
-						
	/ /	33M-Sec 130	Obligation	-78,335		
Total Obligated:	-78,335		Total:	-78,335	0	0
Total Encumbered:	78,335					
Total Expended:	70,561					
Date of Last Activity:	03/26/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5340(004)		On Carmenita Road at the Southern Pacific Transportation Company railroad grade crossing number BK-501.2;				
13-227918		Federal number 748125U				

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Install crossing safety warning devices						
07VAR001	/ /	33M-Sec 130	Obligation	-208,811		
Total Obligated:		-208,811	Total:	-208,811	0	0
Total Encumbered:		208,811				
Total Expended:		208,811				
Date of Last Activity:		12/30/1998				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Industry (5342)						
STPLR-5342(001)		Turnbull Canyon Road at the Union Pacific Railroad grade crossing number 3-17.2; Federal number 810867E				
13-227908		Install gates & safety surfacing				
07VAR009	/ /	33M-Sec 130	Obligation	-165,427		
Total Obligated:		-165,427	Total:	-165,427	0	0
Total Encumbered:		165,427				
Total Expended:		165,427				
Date of Last Activity:		06/04/1998				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
South El Monte (5352)						
STPLR-5352(003)		Garfield Ave.				
13-228748		Safety Improvement at RR Xings				
07NA	10/09/1998	Q26-Sec 130	Obligation	-139,500	-139,500	
	12/03/1998	Q26-Sec 130	Obligation	17,810	17,810	
Total Obligated:		-121,690	Total:	-121,690	-121,690	0
Total Encumbered:		121,690				
Total Expended:		85,902				
Date of Last Activity:		08/11/1999				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Dimas (5367)						
STPLR-5367(001)		On Bonita Avenue at the Metrolink/SCRRA grade crossing number 101PA-110.3 (Formerly 2-110.3); Federal number 026196W				
13-227938		Install Xing safety devs. incl. surfacg				
07VAROO1	/ /	33M-Sec 130	Obligation	-619,454		
Total Obligated:		-619,454	Total:	-619,454	0	0
Total Encumbered:		619,454				
Total Expended:		0				
Date of Last Activity:		03/06/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
Lancaster (5419)						
STPLR-5419(001)		Ave. "J" @ SPTCo B.406.1				
-	/ /	33M-Sec 130	Obligation	-115,794		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-115,794		Total:	-115,794	0	0
Total Encumbered:	115,794					
Total Expended:	109,592					
Date of Last Activity:	01/17/1996					
7H, Final voucher sent to FHWA.						
STPLR-5419(004) 13-227778 07NA		ON AVENUE "I" AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY CROSSING NUMBER B-405.1; FEDERAL 75064U INSTALL SAFETY GATES & CANT LIGHTS				RAILROAD GRADE
	/ /	33M-Sec 130	Obligation	-58,406		
	07/13/1999	33M-Sec 130	Obligation	58,406	58,406	
Total Obligated:	0		Total:	0	58,406	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/13/1999					
1A, CANCELLED - PROJECT NEEDS REVIEW						
Los Angeles County (5953)						
RRP-5953(009)		Western Ave. @ Spt Co. Xing BBG. 500.4				
-	/ /	139-	Obligation	-187,050		
Total Obligated:	-187,050		Total:	-187,050	0	0
Total Encumbered:	152,408					
Total Expended:	152,408					
Date of Last Activity:	10/19/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLR-5953(136) 13-227878 07VAR009		On Alameda & Sepulveda Blvds. @ the SPTCo. RR grade crossings BG-499.60-C; BG-500.0; BBM-500.33-C. Install safety warning devs. & surfacin				
	/ /	33M-Sec 130	Obligation	-792,652		
Total Obligated:	-792,652		Total:	-792,652	0	0
Total Encumbered:	792,652					
Total Expended:	0					
Date of Last Activity:	02/29/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
M-RRS-6389(001) 07-						
	/ /	138-	Obligation	-641,700		
	/ /	138-	Obligation	5,362		
Total Obligated:	-867,769		Total:	-636,337	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/27/1988					
RRP-L005(011)						
	/ /	139-	Obligation	-56,195		
	/ /	139-	Obligation	511		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-55,684		Total:	-55,684	0	0
Total Encumbered:	55,684					
Total Expended:	0					
Date of Last Activity:	09/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Gardena (5276)						
RRS-L005(017)						
	/ /	138-	Obligation	-127,141		
Total Obligated:	-127,141		Total:	-127,141	0	0
Total Encumbered:	127,141					
Total Expended:	127,141					
Date of Last Activity:	05/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L016(002)						
	/ /	139-	Obligation	-124,200		
	12/23/1998	139-	Obligation	18,339	18,339	
Total Obligated:	-105,860		Total:	-105,860	18,339	0
Total Encumbered:	105,860					
Total Expended:	105,860					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Gardena (5276)						
RRP-L018(009)						
07-						
	/ /	139-	Obligation	-74,517		
	/ /	139-	Obligation	6,975		
Total Obligated:	-67,542		Total:	-67,542	0	0
Total Encumbered:	67,542					
Total Expended:	1,392					
Date of Last Activity:	09/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RRP-L018(010)						
	/ /	139-	Obligation	-58,725		
	/ /	139-	Obligation	225		
Total Obligated:	-58,500		Total:	-58,500	0	0
Total Encumbered:	58,500					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRS-L018(014)						
	/ /	138-	Obligation	-81,000		
	/ /	138-	Obligation	3,661		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-77,338		Total:	-77,338	0	0
Total Encumbered:	77,338					
Total Expended:	0					
Date of Last Activity:	05/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L021(001)						
	/ /	139-	Obligation	-40,725		
	/ /	139-	Obligation	225		
Total Obligated:	-40,500		Total:	-40,500	0	0
Total Encumbered:	40,500					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L021(002)						
	/ /	139-	Obligation	-74,709		
	/ /	139-	Obligation	-1,982		
Total Obligated:	-76,691		Total:	-76,691	0	0
Total Encumbered:	76,691					
Total Expended:	0					
Date of Last Activity:	02/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L028(003)						
	/ /	139-	Obligation	-95,669		
	/ /	139-	Obligation	43,421		
Total Obligated:	-52,247		Total:	-52,247	0	0
Total Encumbered:	52,247					
Total Expended:	1,169					
Date of Last Activity:	08/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carson (5403)						
RRP-L029(003)						
	/ /	139-	Obligation	-24,668		
Total Obligated:	-24,668		Total:	-24,668	0	0
Total Encumbered:	24,668					
Total Expended:	24,668					
Date of Last Activity:	06/13/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L029(004)						
	/ /	139-	Obligation	-37,125		
	/ /	139-	Obligation	2,330		
Total Obligated:	-34,794		Total:	-34,794	0	0
Total Encumbered:	34,794					
Total Expended:	0					
Date of Last Activity:	09/11/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Carson (5403)						
RRP-L031(003)	/ /	139-	Obligation	-142,389		
	/ /	139-	Obligation	0		
Total Obligated:	-142,388		Total:	-142,388	0	0
Total Encumbered:	142,388					
Total Expended:	2,618					
Date of Last Activity:	09/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
RRP-L031(010)						
07-	/ /	139-	Obligation	-123,300		
	/ /	139-	Obligation	17,976		
Total Obligated:	-105,323		Total:	-105,323	0	0
Total Encumbered:	105,323					
Total Expended:	0					
Date of Last Activity:	09/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L036(007)	/ /	139-	Obligation	-64,125		
	/ /	139-	Obligation	863		
Total Obligated:	-63,261		Total:	-63,261	0	0
Total Encumbered:	63,261					
Total Expended:	0					
Date of Last Activity:	08/20/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hawthorne (5253)						
RRS-L036(013)	/ /	138-	Obligation	-119,700		
Total Obligated:	-119,700		Total:	-119,700	0	0
Total Encumbered:	91,878					
Total Expended:	91,878					
Date of Last Activity:	10/21/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Long Beach (5108)						
RRP-L037(007)		ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C				
-	/ /	139-	Obligation	-194,400		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-194,400		Total:	-194,400	0	0
Total Encumbered:	128,464					
Total Expended:	128,464					
Date of Last Activity:	10/19/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Torrance (5249)						
RRP-L039(003)						
07-						
	/ /	139-	Obligation	-33,705		
	/ /	139-	Obligation	1,008		
Total Obligated:	-32,696		Total:	-32,696	0	0
Total Encumbered:	32,594					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RRP-L040(006)						
	/ /	139-	Obligation	-80,874		
	/ /	139-	Obligation	2,133		
Total Obligated:	-78,740		Total:	-78,740	0	0
Total Encumbered:	83,029					
Total Expended:	1,535					
Date of Last Activity:	09/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L040(016)						
	/ /	139-	Obligation	-63,698		
Total Obligated:	-63,698		Total:	-63,698	0	0
Total Encumbered:	63,698					
Total Expended:	0					
Date of Last Activity:	09/08/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L042(003)						
	/ /	139-	Obligation	-65,368		
	/ /	139-	Obligation	1,461		
Total Obligated:	-63,907		Total:	-63,907	0	0
Total Encumbered:	63,907					
Total Expended:	1,243					
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L042(006)						
	/ /	139-	Obligation	-97,200		
	/ /	139-	Obligation	11,064		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-86,135		Total:	-86,135	0	0
Total Encumbered:	86,135					
Total Expended:	0					
Date of Last Activity:	01/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L043(001)						
	/ /	139-	Obligation	-82,080		
	/ /	139-	Obligation	355		
Total Obligated:	-81,724		Total:	-81,724	0	0
Total Encumbered:	88,949					
Total Expended:	1,037					
Date of Last Activity:	12/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-L044(004)						
	/ /	138-	Obligation	-110,046		
	/ /	138-	Obligation	17,899		
Total Obligated:	-92,147		Total:	-92,147	0	0
Total Encumbered:	92,147					
Total Expended:	2,046					
Date of Last Activity:	11/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L044(005)						
	/ /	139-	Obligation	-91,800		
	/ /	139-	Obligation	-4,269		
Total Obligated:	-96,069		Total:	-96,069	0	0
Total Encumbered:	96,069					
Total Expended:	11,019					
Date of Last Activity:	01/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-L046(001)						
	/ /	138-	Obligation	-100,297		
	/ /	138-	Obligation	32,986		
Total Obligated:	-67,310		Total:	-67,310	0	0
Total Encumbered:	67,310					
Total Expended:	1,297					
Date of Last Activity:	02/17/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-L047(021)						
	/ /	138-	Obligation	-161,185		
	01/31/1998	138-	Obligation	41,973		
Total Obligated:	-119,211		Total:	-119,211	0	0
Total Encumbered:	119,212					
Total Expended:	-33,788					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Huntington Park (5150)

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Huntington Park (5150)						
RRP-L049(002)	/ /	139-	Obligation	-92,700		
	/ /	139-	Obligation	-7,651		
Total Obligated:	-100,351		Total:	-100,351	0	0
Total Encumbered:	100,351					
Total Expended:	73,256					
Date of Last Activity:	05/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RRS-L049(009)	/ /	138-	Obligation	-94,911		
	/ /	138-	Obligation	-1,265		
Total Obligated:	-96,177		Total:	-96,177	0	0
Total Encumbered:	98,510					
Total Expended:	0					
Date of Last Activity:	08/27/1991					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)						
RRS-L050(001)	/ /	138-	Obligation	-183,600		
	/ /	138-	Obligation	75,042		
Total Obligated:	-108,557		Total:	-108,557	0	0
Total Encumbered:	108,557					
Total Expended:	0					
Date of Last Activity:	02/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L051(003)	On Harbor Scenic Drive on ramp at SPTCo. Grade Crossing No. BH-504.23C.					
-	/ /	139-	Obligation	-98,100		
Total Obligated:	-98,100		Total:	-98,100	0	0
Total Encumbered:	89,763					
Total Expended:	89,763					
Date of Last Activity:	09/29/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
South Gate (5257)						
RRS-L061(006)						
07-	/ /	138-	Obligation	-101,742		
	/ /	138-	Obligation	15,744		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-85,998		Total:	-85,998	0	0
Total Encumbered:	85,998					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Paramount (5336)						
RRP-L064(001)						
/ /	139-		Obligation	-113,625		
/ /	139-		Obligation	50,847		
Total Obligated:	-62,777		Total:	-62,777	0	0
Total Encumbered:	62,777					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Gate (5257)						
RRP-L064(003)						
/ /	139-		Obligation	-90,225		
/ /	139-		Obligation	1,717		
Total Obligated:	-88,507		Total:	-88,507	0	0
Total Encumbered:	88,507					
Total Expended:	0					
Date of Last Activity:	01/20/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Commerce (5362)						
RRP-L064(005)						
/ /	139-		Obligation	-83,025		
/ /	139-		Obligation	9,233		
Total Obligated:	-73,791		Total:	-73,791	0	0
Total Encumbered:	73,791					
Total Expended:	1,730					
Date of Last Activity:	08/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Gate (5257)						
RRP-L064(007)						
/ /	139-		Obligation	-145,810		
/ /	139-		Obligation	73,805		
Total Obligated:	-72,005		Total:	-72,005	0	0
Total Encumbered:	72,005					
Total Expended:	1,810					
Date of Last Activity:	09/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Downey (5334)						
RRP-L068(003)						
/ /	139-		Obligation	-48,798		
/ /	139-		Obligation	6,143		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-42,654		Total:	-42,654	0	0
Total Encumbered:	42,583					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lakewood (5315)						
RRP-L073(002)						
	/ /	139-	Obligation	-43,929		
	/ /	139-	Obligation	-184		
Total Obligated:	-44,113		Total:	-44,113	0	0
Total Encumbered:	44,113					
Total Expended:	0					
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RRP-L074(005)						
	/ /	139-	Obligation	-85,500		
	/ /	139-	Obligation	23,091		
Total Obligated:	-62,408		Total:	-62,408	0	0
Total Encumbered:	69,343					
Total Expended:	0					
Date of Last Activity:	11/14/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lawndale (5360)						
RRS-L078(001)						
	/ /	138-	Obligation	-97,920		
	/ /	138-	Obligation	19,285		
Total Obligated:	-78,634		Total:	-78,634	0	0
Total Encumbered:	87,371					
Total Expended:	0					
Date of Last Activity:	09/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RRP-L080(003)						
	/ /	139-	Obligation	-113,379		
	/ /	139-	Obligation	21,522		
Total Obligated:	-91,857		Total:	-91,857	0	0
Total Encumbered:	91,857					
Total Expended:	0					
Date of Last Activity:	09/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-L080(005)						
	/ /	138-	Obligation	-278,041		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-278,041		Total:	-278,041	0	0
Total Encumbered:	278,041					
Total Expended:	278,041					
Date of Last Activity:	02/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lawndale (5360)						
RRP-L085(005)	/ /	139-	Obligation	-69,826		
Total Obligated:	-69,826		Total:	-69,826	0	0
Total Encumbered:	69,826					
Total Expended:	69,826					
Date of Last Activity:	04/16/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Compton (5078)						
RRP-L086(003)	/ /	139-	Obligation	-84,060		
	/ /	139-	Obligation	2,616		
Total Obligated:	-81,443		Total:	-81,443	0	0
Total Encumbered:	81,443					
Total Expended:	2,426					
Date of Last Activity:	09/07/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bellflower (5348)						
RRS-L086(006)	/ /	138-	Obligation	-155,252		
	/ /	138-	Obligation	27,523		
Total Obligated:	-127,729		Total:	-127,729	0	0
Total Encumbered:	127,729					
Total Expended:	2,252					
Date of Last Activity:	09/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L089(004)	/ /	139-	Obligation	-43,382		
Total Obligated:	-43,382		Total:	-43,382	0	0
Total Encumbered:	43,382					
Total Expended:	0					
Date of Last Activity:	09/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L089(007)						
07-	/ /	139-	Obligation	-78,311		
	/ /	139-	Obligation	4,490		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-73,821		Total:	-73,821	0	0
Total Encumbered:	73,821					
Total Expended:	1,586					
Date of Last Activity:	09/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L100(003)						
	/ /	139-	Obligation	-78,930		
	/ /	139-	Obligation	31,679		
Total Obligated:	-47,250		Total:	-47,250	0	0
Total Encumbered:	43,050					
Total Expended:	0					
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South Gate (5257)						
RRP-L100(006)						
	/ /	139-	Obligation	-86,418		
	/ /	139-	Obligation	1,720		
Total Obligated:	-84,697		Total:	-84,697	0	0
Total Encumbered:	84,697					
Total Expended:	0					
Date of Last Activity:	04/14/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L100(010)						
	/ /	139-	Obligation	-98,100		
	/ /	139-	Obligation	2,524		
Total Obligated:	-95,575		Total:	-95,575	0	0
Total Encumbered:	95,575					
Total Expended:	0					
Date of Last Activity:	01/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L106(004)						
	/ /	139-	Obligation	-73,125		
	/ /	139-	Obligation	3,490		
Total Obligated:	-69,634		Total:	-69,634	0	0
Total Encumbered:	77,371					
Total Expended:	0					
Date of Last Activity:	05/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Culver City (5240)						
RRP-L106(005)						
	/ /	139-	Obligation	-56,853		
	/ /	139-	Obligation	1,108		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-55,744		Total:	-55,744	0	0
Total Encumbered:	55,744					
Total Expended:	0					
Date of Last Activity:	09/12/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Park (5150)						
RRP-L120(004)						
	/ /	139-	Obligation	-61,308		
	/ /	139-	Obligation	2,413		
Total Obligated:	-58,894		Total:	-58,894	0	0
Total Encumbered:	58,894					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Whittier (5111)						
RRP-L120(018)						
	/ /	139-	Obligation	-189,900		
	/ /	139-	Obligation	85,620		
Total Obligated:	-104,279		Total:	-104,279	0	0
Total Encumbered:	104,279					
Total Expended:	0					
Date of Last Activity:	05/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L121(004)						
	/ /	139-	Obligation	-66,600		
Total Obligated:	-66,600		Total:	-66,600	0	0
Total Encumbered:	74,000					
Total Expended:	0					
Date of Last Activity:	05/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L123(003)						
07-						
	/ /	139-	Obligation	-58,752		
	/ /	139-	Obligation	-229		
Total Obligated:	-58,981		Total:	-58,981	0	0
Total Encumbered:	58,981					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Commerce (5362)						
RRP-L123(004)						
	/ /	139-	Obligation	-85,764		
	/ /	139-	Obligation	10,928		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-74,836		Total:	-74,836	0	0
Total Encumbered:	74,836					
Total Expended:	2,064					
Date of Last Activity:	08/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L125(002)						
/ /	139-		Obligation	-26,325		
/ /	139-		Obligation	204		
Total Obligated:	-26,120		Total:	-26,120	0	0
Total Encumbered:	26,120					
Total Expended:	0					
Date of Last Activity:	10/03/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Whittier (5111)						
RRP-L125(005)						
/ /	139-		Obligation	-128,025		
/ /	139-		Obligation	46,645		
Total Obligated:	-81,379		Total:	-81,379	0	0
Total Encumbered:	81,379					
Total Expended:	1,830					
Date of Last Activity:	08/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Commerce (5362)						
RRP-L125(011)						
/ /	139-		Obligation	-64,832		
Total Obligated:	-64,832		Total:	-64,832	0	0
Total Encumbered:	64,832					
Total Expended:	64,832					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L128(001)						
/ /	139-		Obligation	-32,949		
Total Obligated:	-32,949		Total:	-32,949	0	0
Total Encumbered:	36,610					
Total Expended:	0					
Date of Last Activity:	06/06/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L128(005)						
07-						
/ /	139-		Obligation	-130,725		
/ /	139-		Obligation	82,619		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-48,105		Total:	-48,105	0	0
Total Encumbered:	53,450					
Total Expended:	0					
Date of Last Activity:	05/12/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L130(007)						
	/ /	139-	Obligation	-19,386		
	/ /	139-	Obligation	281		
Total Obligated:	-19,104		Total:	-19,104	0	0
Total Encumbered:	19,104					
Total Expended:	0					
Date of Last Activity:	09/18/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Segundo (5235)						
RRP-L137(001)						
	/ /	139-	Obligation	-56,952		
	/ /	139-	Obligation	1,582		
Total Obligated:	-55,369		Total:	-55,369	0	0
Total Encumbered:	55,369					
Total Expended:	0					
Date of Last Activity:	04/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L137(004)						
	/ /	139-	Obligation	-104,400		
	/ /	139-	Obligation	20,001		
Total Obligated:	-84,398		Total:	-84,398	0	0
Total Encumbered:	84,398					
Total Expended:	0					
Date of Last Activity:	01/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L139(003)						
	/ /	139-	Obligation	-81,000		
Total Obligated:	-81,000		Total:	-81,000	0	0
Total Encumbered:	90,000					
Total Expended:	0					
Date of Last Activity:	02/24/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-L141(002)						
07-						
	/ /	138-	Obligation	-87,766		
	/ /	138-	Obligation	30,304		
Total Obligated:	-57,462		Total:	-57,462	0	0
Total Encumbered:	57,462					
Total Expended:	1,366					
Date of Last Activity:	09/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
RRP-L141(003)						
	/ /	139-	Obligation	-76,500		
	/ /	139-	Obligation	28,272		
Total Obligated:		-48,227	Total:	-48,227	0	0
Total Encumbered:		48,227				
Total Expended:		0				
Date of Last Activity:		01/03/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RRP-L146(003)						
	/ /	139-	Obligation	-151,200		
	/ /	139-	Obligation	47,270		
Total Obligated:		-103,929	Total:	-103,929	0	0
Total Encumbered:		103,929				
Total Expended:		0				
Date of Last Activity:		05/02/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRS-L149(004)						
	/ /	138-	Obligation	-138,600		
	/ /	138-	Obligation	22,924		
Total Obligated:		-115,675	Total:	-115,675	0	0
Total Encumbered:		115,675				
Total Expended:		0				
Date of Last Activity:		02/08/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L150(001)						
	/ /	139-	Obligation	-57,600		
	/ /	139-	Obligation	17,724		
Total Obligated:		-39,875	Total:	-39,875	0	0
Total Encumbered:		39,875				
Total Expended:		0				
Date of Last Activity:		05/16/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L151(001)						
	/ /	139-	Obligation	-65,961		
	/ /	139-	Obligation	-538		
Total Obligated:		-66,499	Total:	-66,499	0	0
Total Encumbered:		66,499				
Total Expended:		0				
Date of Last Activity:		12/09/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
RRP-L152(002)						
	/ /	139-	Obligation	-58,326		
Total Obligated:		-58,326	Total:	-58,326	0	0
Total Encumbered:		58,326				
Total Expended:		0				
Date of Last Activity:		09/05/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L152(003)						
07-						
	/ /	139-	Obligation	-60,021		
	/ /	139-	Obligation	1,517		
Total Obligated:		-58,503	Total:	-58,503	0	0
Total Encumbered:		58,503				
Total Expended:		0				
Date of Last Activity:		06/29/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Commerce (5362)						
RRP-L157(002)						
	/ /	139-	Obligation	-71,081		
	/ /	139-	Obligation	14,040		
Total Obligated:		-57,040	Total:	-57,040	0	0
Total Encumbered:		57,040				
Total Expended:		1,556				
Date of Last Activity:		08/29/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Fe Springs (5340)						
RRP-L158(001)						
	/ /	139-	Obligation	-46,482		
Total Obligated:		-46,482	Total:	-46,482	0	0
Total Encumbered:		46,482				
Total Expended:		0				
Date of Last Activity:		03/31/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Whittier (5111)						
RRP-L159(001)						
07-						
	/ /	139-	Obligation	-59,724		
	/ /	139-	Obligation	1,143		
Total Obligated:		-58,580	Total:	-58,580	0	0
Total Encumbered:		58,580				
Total Expended:		0				
Date of Last Activity:		04/16/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Santa Fe Springs (5340)						
RRP-L161(001)	/ /	139-	Obligation	-40,689		
	/ /	139-	Obligation	1,105		
Total Obligated:		-39,583	Total:	-39,583	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/26/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-L161(003)	/ /	138-	Obligation	-896,852		
Total Obligated:		-896,852	Total:	-896,852	0	0
Total Encumbered:		896,852				
Total Expended:		896,852				
Date of Last Activity:		02/25/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Whittier (5111)						
RRP-RRS-L162(002)		ON MAR VISTA ST. @ UPRC RR GRADE CROSSING NO. 3Y-2.65				
-	/ /	138-	Obligation	-15,134		
	/ /	139-	Obligation	-104,703		
Total Obligated:		-119,837	Total:	-119,837	0	0
Total Encumbered:		119,837				
Total Expended:		119,835				
Date of Last Activity:		06/27/1995				
7D, AUDIT SCHEDULED.						
Commerce (5362)						
RRP-L165(003)						
07-	/ /	139-	Obligation	-61,803		
	/ /	139-	Obligation	2,988		
Total Obligated:		-58,814	Total:	-58,814	0	0
Total Encumbered:		58,814				
Total Expended:		1,170				
Date of Last Activity:		09/11/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L181(002)	/ /	139-	Obligation	-47,700		
	/ /	139-	Obligation	821		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-46,878		Total:	-46,878	0	0
Total Encumbered:	52,086					
Total Expended:	0					
Date of Last Activity:	11/12/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L183(008)						
	/ /	139-	Obligation	-0		
Total Obligated:	-0		Total:	-0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
RRP-L183(009)						
07-						
	/ /	139-	Obligation	-70,551		
	/ /	139-	Obligation	6		
Total Obligated:	-70,544		Total:	-70,544	0	0
Total Encumbered:	70,544					
Total Expended:	0					
Date of Last Activity:	09/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Monica (5107)						
RRP-L195(001)						
	/ /	139-	Obligation	-38,907		
	/ /	139-	Obligation	3,934		
Total Obligated:	-34,972		Total:	-34,972	0	0
Total Encumbered:	34,972					
Total Expended:	0					
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L206(005)						
	/ /	139-	Obligation	-78,525		
	/ /	139-	Obligation	67,258		
Total Obligated:	-11,266		Total:	-11,266	0	0
Total Encumbered:	12,518					
Total Expended:	0					
Date of Last Activity:	03/13/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L206(007)						
	/ /	139-	Obligation	-28,080		
	/ /	139-	Obligation	68		
Total Obligated:	-28,011		Total:	-28,011	0	0
Total Encumbered:	31,123					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
RRP-L230(001)						
	/ /	139-	Obligation	-42,408		
	/ /	139-	Obligation	1,060		
Total Obligated:		-41,347	Total:	-41,347	0	0
Total Encumbered:		41,347				
Total Expended:		0				
Date of Last Activity:		01/13/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L236(001)						
	/ /	139-	Obligation	-92,700		
	/ /	139-	Obligation	86,667		
Total Obligated:		-6,032	Total:	-6,032	0	0
Total Encumbered:		6,032				
Total Expended:		0				
Date of Last Activity:		12/07/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Commerce (5362)						
RRP-L264(001)						
	/ /	139-	Obligation	-31,968		
	/ /	139-	Obligation	8		
Total Obligated:		-31,959	Total:	-31,959	0	0
Total Encumbered:		31,959				
Total Expended:		0				
Date of Last Activity:		05/03/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L264(003)						
	/ /	139-	Obligation	-40,725		
	/ /	139-	Obligation	225		
Total Obligated:		-40,500	Total:	-40,500	0	0
Total Encumbered:		40,500				
Total Expended:		0				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L264(004)						
	/ /	139-	Obligation	-50,004		
	/ /	139-	Obligation	3		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		04/02/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
RRP-L314(001)						
	/ /	139-	Obligation	-99,342		
	/ /	139-	Obligation	233		
Total Obligated:	-99,108		Total:	-99,108	0	0
Total Encumbered:	99,108					
Total Expended:	0					
Date of Last Activity:	10/02/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L332(001)						
	/ /	139-	Obligation	-85,990		
	/ /	139-	Obligation	15,718		
Total Obligated:	-70,271		Total:	-70,271	0	0
Total Encumbered:	70,271					
Total Expended:	1,390					
Date of Last Activity:	11/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-L334(001)						
	/ /	138-	Obligation	-84,935		
	/ /	138-	Obligation	2,530		
Total Obligated:	-82,404		Total:	-82,404	0	0
Total Encumbered:	55,319					
Total Expended:	1,150					
Date of Last Activity:	08/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RRP-L341(001) San Pablo St. @ SPTC RR Xing No. B-484.0						
-						
	/ /	139-	Obligation	-155,700		
Total Obligated:	-155,700		Total:	-155,700	0	0
Total Encumbered:	155,700					
Total Expended:	127,005					
Date of Last Activity:	08/10/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
EI Monte (5210)						
RRS-M-MG-L365(008) Baldwin Ave. at SPTC Crossing No. B-493.6						
	/ /	138-	Obligation	-157,320		
Total Obligated:	-219,924		Total:	-157,320	0	0
Total Encumbered:	219,924					
Total Expended:	0					
Date of Last Activity:	10/31/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
RRP-L397(003)						
	/ /	139-	Obligation	-101,521		
Total Obligated:		-101,521	Total:	-101,521	0	0
Total Encumbered:		101,521				
Total Expended:		0				
Date of Last Activity:		06/07/1985				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L401(003)						
	/ /	139-	Obligation	-37,226		
Total Obligated:		-37,226	Total:	-37,226	0	0
Total Encumbered:		37,226				
Total Expended:		0				
Date of Last Activity:		09/17/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L402(003)						
07-						
	/ /	139-	Obligation	-1,710		
	/ /	139-	Obligation	-55,419		
Total Obligated:		-57,130	Total:	-57,130	0	0
Total Encumbered:		57,130				
Total Expended:		1,710				
Date of Last Activity:		11/15/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L408(004)						
	/ /	139-	Obligation	-90,000		
	/ /	139-	Obligation	7,233		
Total Obligated:		-82,766	Total:	-82,766	0	0
Total Encumbered:		82,766				
Total Expended:		0				
Date of Last Activity:		12/05/1994				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L424(005)						
	/ /	139-	Obligation	-102,825		
	/ /	139-	Obligation	-16,903		
Total Obligated:		-119,728	Total:	-119,728	0	0
Total Encumbered:		119,952				
Total Expended:		36,229				
Date of Last Activity:		12/23/1996				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRP-L456(002)						
07-						
	/ /	139-	Obligation	-36,675		
	/ /	139-	Obligation	3,085		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-33,589		Total:	-33,589	0	0
Total Encumbered:	37,321					
Total Expended:	0					
Date of Last Activity:	11/21/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monrovia (5069)						
RRS-MG-M-L525(002)		ON MYRTLE AVE. @ A.T.S.F. RR GRADE XING NO. 2-122.4 AND @			DUARTE RD.	
-						
	/ /	138-	Obligation	-568,909		
	12/23/1998	138-	Obligation	14,860	14,860	
Total Obligated:	-605,228		Total:	-554,048	14,860	0
Total Encumbered:	605,228					
Total Expended:	605,228					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Irwindale (5345)						
RRS-L527(001)						
07-						
	/ /	138-	Obligation	-160,200		
	/ /	138-	Obligation	58,893		
Total Obligated:	-101,306		Total:	-101,306	0	0
Total Encumbered:	101,306					
Total Expended:	101,306					
Date of Last Activity:	01/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-L528(004)						
	/ /	138-	Obligation	-152,100		
	/ /	138-	Obligation	32,098		
Total Obligated:	-120,001		Total:	-120,001	0	0
Total Encumbered:	120,001					
Total Expended:	120,001					
Date of Last Activity:	01/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-L529(003)						
	/ /	138-	Obligation	-48,600		
	/ /	138-	Obligation	14,478		
Total Obligated:	-34,121		Total:	-34,121	0	0
Total Encumbered:	34,906					
Total Expended:	0					
Date of Last Activity:	08/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Dimas (5367)						
RRP-L531(002)						
	/ /	139-	Obligation	-23,670		
	/ /	139-	Obligation	683		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-22,986		Total:	-22,986	0	0
Total Encumbered:	22,925					
Total Expended:	0					
Date of Last Activity:	12/17/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L533(001)						
-						
	/ /	139-	Obligation	-16,409		
	/ /	139-	Obligation	-155,700		
	03/22/1999	139-	Obligation	-4,261	-4,261	
Total Obligated:	-176,370		Total:	-176,370	-4,261	0
Total Encumbered:	176,370					
Total Expended:	184,054					
Date of Last Activity:	05/19/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Covina (5118)						
RRP-L534(001)						
07-						
	/ /	139-	Obligation	-108,632		
	/ /	139-	Obligation	40,718		
Total Obligated:	-67,914		Total:	-67,914	0	0
Total Encumbered:	67,914					
Total Expended:	1,532					
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-L547(004)						
	/ /	139-	Obligation	-61,866		
Total Obligated:	-61,866		Total:	-61,866	0	0
Total Encumbered:	61,866					
Total Expended:	0					
Date of Last Activity:	03/18/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L549(004)						
	/ /	139-	Obligation	-47,421		
Total Obligated:	-47,421		Total:	-47,421	0	0
Total Encumbered:	44,260					
Total Expended:	0					
Date of Last Activity:	09/17/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L557(001)						
	/ /	139-	Obligation	-35,437		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-35,437		Total:	-35,437	0	0
Total Encumbered:	35,437					
Total Expended:	0					
Date of Last Activity:	09/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L560(002)						
07-						
	/ /	139-	Obligation	-81,081		
	/ /	139-	Obligation	1		
Total Obligated:	-81,079		Total:	-81,079	0	0
Total Encumbered:	81,079					
Total Expended:	1,848					
Date of Last Activity:	12/03/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L562(006)						
	/ /	139-	Obligation	-54,720		
	/ /	139-	Obligation	15,486		
Total Obligated:	-39,233		Total:	-39,233	0	0
Total Encumbered:	43,593					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L574(002)						
	/ /	139-	Obligation	-31,995		
Total Obligated:	-31,995		Total:	-31,995	0	0
Total Encumbered:	31,995					
Total Expended:	0					
Date of Last Activity:	06/06/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-L575(002)						
07-						
	/ /	139-	Obligation	-31,095		
	/ /	139-	Obligation	1,061		
Total Obligated:	-30,033		Total:	-30,033	0	0
Total Encumbered:	33,370					
Total Expended:	0					
Date of Last Activity:	04/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Dimas (5367)						
RRP-L651(002)						
-						
	/ /	139-	Obligation	-228,003		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-228,003		Total:	-228,003	0	0
Total Encumbered:	228,003					
Total Expended:	173,327					
Date of Last Activity:	04/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Los Angeles County (5953)						
RRP-L652(001)						
07-						
	/ /	139-	Obligation	-104,038		
	/ /	139-	Obligation	36,078		
Total Obligated:	-67,960		Total:	-67,960	0	0
Total Encumbered:	67,960					
Total Expended:	25,155					
Date of Last Activity:	11/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hawthorne (5253)						
RRS-L665(005)						
	/ /	138-	Obligation	-108,000		
	/ /	138-	Obligation	18,270		
Total Obligated:	-89,729		Total:	-89,729	0	0
Total Encumbered:	89,729					
Total Expended:	89,729					
Date of Last Activity:	05/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Park (5150)						
RRP-L672(001)						
	/ /	139-	Obligation	-61,200		
Total Obligated:	-61,200		Total:	-61,200	0	0
Total Encumbered:	61,200					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
RRS-L673(001)						
07-						
	/ /	138-	Obligation	-166,500		
	/ /	138-	Obligation	51,968		
Total Obligated:	-114,531		Total:	-114,531	0	0
Total Encumbered:	114,531					
Total Expended:	0					
Date of Last Activity:	01/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Park (5150)						
RRP-L675(002)						
-						
	/ /	139-	Obligation	-2,571		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Huntington Park (5150)						
	/ /	139-	Obligation	-80,298		
	05/15/1998	139-	Obligation	-2,571		
	09/25/1998	139-	Obligation	2,571		
Total Obligated:	-82,870		Total:	-82,870	0	0
Total Encumbered:	82,870					
Total Expended:	82,870					
Date of Last Activity:	09/25/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cerritos (5325)						
RRP-L678(002)						
	/ /	139-	Obligation	-24,385		
Total Obligated:	-24,385		Total:	-24,385	0	0
Total Encumbered:	24,385					
Total Expended:	0					
Date of Last Activity:	05/10/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Whittier (5111)						
RRP-L678(004)						
07-						
	/ /	139-	Obligation	-73,273		
	/ /	139-	Obligation	11,702		
Total Obligated:	-61,571		Total:	-61,571	0	0
Total Encumbered:	61,571					
Total Expended:	1,273					
Date of Last Activity:	10/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-M001(001)						
	/ /	138-	Obligation	-82,346		
Total Obligated:	-82,346		Total:	-82,346	0	0
Total Encumbered:	82,346					
Total Expended:	1,813					
Date of Last Activity:	08/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
RRP-Q599(001)						
	/ /	139-	Obligation	-67,500		
	/ /	139-	Obligation	63,162		
Total Obligated:	-4,337		Total:	-4,337	0	0
Total Encumbered:	4,337					
Total Expended:	0					
Date of Last Activity:	12/14/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Park (5150)						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Huntington Park (5150)						
RRP-Q730(001)		Randolph St. at UPRR Co. Xing No. 3A-5.1				
-	/ /	139-	Obligation	-57,885		
Total Obligated:	-57,885		Total:	-57,885	0	0
Total Encumbered:	57,885					
Total Expended:	57,885					
Date of Last Activity:	07/25/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bell (5272)						
RRS-Q736(001)						
07-	/ /	138-	Obligation	-68,812		
Total Obligated:	-68,812		Total:	-68,812	0	0
Total Encumbered:	68,812					
Total Expended:	68,812					
Date of Last Activity:	10/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-Q738(001)	/ /	138-	Obligation	-80,595		
Total Obligated:	-80,595		Total:	-80,595	0	0
Total Encumbered:	80,595					
Total Expended:	80,595					
Date of Last Activity:	05/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pico Rivera (5351)						
RRP-Q741(001)	/ /	139-	Obligation	-23,229		
Total Obligated:	-23,229		Total:	-23,229	0	0
Total Encumbered:	23,229					
Total Expended:	0					
Date of Last Activity:	07/03/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Whittier (5111)						
RRP-Q742(003)		Broadway at UPRC RR Grade Crossing No. 3Y-1.6				
-	/ /	139-	Obligation	-104,938		
Total Obligated:	-104,938		Total:	-104,938	0	0
Total Encumbered:	104,939					
Total Expended:	104,936					
Date of Last Activity:	01/31/1997					
7D, AUDIT SCHEDULED.						
RRP-Q744(001)	/ /	139-	Obligation	-45,232		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,232		Total:	-45,232	0	0
Total Encumbered:	50,258					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Q746(001)						
07-						
	/ /	139-	Obligation	-51,480		
	/ /	139-	Obligation	1,248		
Total Obligated:	-50,231		Total:	-50,231	0	0
Total Encumbered:	55,813					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Q747(001)						
	/ /	139-	Obligation	-74,439		
	/ /	139-	Obligation	1,929		
Total Obligated:	-72,509		Total:	-72,509	0	0
Total Encumbered:	80,565					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Q750(001)						
	/ /	139-	Obligation	-69,756		
	/ /	139-	Obligation	3,336		
Total Obligated:	-66,420		Total:	-66,420	0	0
Total Encumbered:	66,420					
Total Expended:	2,031					
Date of Last Activity:	09/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Q750(002)	ON THE UNION PACIFIC RAILROAD, IN THE CITY OF WHITTIER, AT LAUREL AVENUE					
-						
	/ /	139-	Obligation	-73,800		
Total Obligated:	-73,800		Total:	-73,800	0	0
Total Encumbered:	71,939					
Total Expended:	71,939					
Date of Last Activity:	10/19/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
RRP-Q751(001)						
07-						
	/ /	139-	Obligation	-63,000		
	/ /	139-	Obligation	21,210		
Total Obligated:	-41,789		Total:	-41,789	0	0
Total Encumbered:	41,789					
Total Expended:	0					
Date of Last Activity:	08/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Whittier (5111)						
RRP-Q751(002)			ON CALMADA AVENUE AT THE UNION PACIFIC RAILROAD COMPANY			
-						
	/ /	139-	Obligation	-76,500		
Total Obligated:		-76,500	Total:	-76,500	0	0
Total Encumbered:		95,400				
Total Expended:		75,578				
Date of Last Activity:		10/04/1999				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
RRP-Q752(001)						
07-						
	/ /	139-	Obligation	-76,500		
	/ /	139-	Obligation	14,841		
Total Obligated:		-61,658	Total:	-61,658	0	0
Total Encumbered:		61,658				
Total Expended:		963				
Date of Last Activity:		10/29/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Q752(002)			ON GUNN AVE. AT THE UNION PACIFIC RAILROAD COMPANY			
-						
	/ /	139-	Obligation	-103,629		
Total Obligated:		-103,629	Total:	-103,629	0	0
Total Encumbered:		103,629				
Total Expended:		103,629				
Date of Last Activity:		10/03/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-Q757(001)						
07-						
	/ /	138-	Obligation	-92,025		
	/ /	138-	Obligation	8,719		
Total Obligated:		-83,305	Total:	-83,305	0	0
Total Encumbered:		83,305				
Total Expended:		1,494				
Date of Last Activity:		08/13/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
EI Segundo (5235)						
RRP-Q789(001)						
	/ /	139-	Obligation	-45,602		
	/ /	139-	Obligation	184		
Total Obligated:		-45,417	Total:	-45,417	0	0
Total Encumbered:		45,517				
Total Expended:		0				
Date of Last Activity:		05/13/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
RRP-Q810(001)	/ /	139-	Obligation	-63,440		
Total Obligated:		-63,440	Total:	-63,440	0	0
Total Encumbered:		63,440				
Total Expended:		997				
Date of Last Activity:		10/16/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-Q814(001)	/ /	138-	Obligation	-176,400		
	/ /	138-	Obligation	176,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
Compton (5078)						
STPLR-Q815(001)		IN THE CITY OF COMPTON, ON GREENLEAF BOULEVARD AT THE SOUTHERN PACIFIC				
-		TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER BG-494.8.				
	/ /	33M-Sec 130	Obligation	-122,071		
Total Obligated:		-122,071	Total:	-122,071	0	0
Total Encumbered:		122,071				
Total Expended:		122,070				
Date of Last Activity:		12/04/1996				
7D, AUDIT SCHEDULED.						
Cerritos (5325)						
RRP-Q827(001)						
07-	/ /	139-	Obligation	-74,025		
	/ /	139-	Obligation	225		
Total Obligated:		-73,800	Total:	-73,800	0	0
Total Encumbered:		73,800				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Artesia (5355)						
RRS-Q832(001)	/ /	138-	Obligation	-108,580		
Total Obligated:		-108,580	Total:	-108,580	0	0
Total Encumbered:		108,580				
Total Expended:		108,580				
Date of Last Activity:		02/27/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
RRP-Q878(001)						
	/ /	139-	Obligation	-63,243		
	/ /	139-	Obligation	1,752		
Total Obligated:		-61,490	Total:	-61,490	0	0
Total Encumbered:		61,490				
Total Expended:		0				
Date of Last Activity:		10/18/1985				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Q882(001)						
	/ /	139-	Obligation	-1,192		
	/ /	139-	Obligation	-56,836		
Total Obligated:		-58,028	Total:	-58,028	0	0
Total Encumbered:		58,028				
Total Expended:		0				
Date of Last Activity:		11/15/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Dimas (5367)						
RRS-Q929(001)						
	/ /	138-	Obligation	-1,755		
	/ /	138-	Obligation	-78,004		
Total Obligated:		-79,760	Total:	-79,760	0	0
Total Encumbered:		79,760				
Total Expended:		79,760				
Date of Last Activity:		10/16/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Claremont (5162)						
RRP-Q932(002)						
	/ /	139-	Obligation	-47,207		
	/ /	139-	Obligation	2,136		
Total Obligated:		-45,070	Total:	-45,070	0	0
Total Encumbered:		45,070				
Total Expended:		0				
Date of Last Activity:		12/30/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pomona (5070)						
RRS-Q970(001) PHILLIPS BLVD. @ S.P.T.C. RR XING NO. BAB-516.5						
-						
	/ /	138-	Obligation	-101,128		
Total Obligated:		-101,128	Total:	-101,128	0	0
Total Encumbered:		101,128				
Total Expended:		101,128				
Date of Last Activity:		10/18/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Pomona (5070)						
RRP-Q972(001)						
07-						
	/ /	139-	Obligation	-50,428		
	/ /	139-	Obligation	3,194		
Total Obligated:		-47,234	Total:	-47,234	0	0
Total Encumbered:		47,234				
Total Expended:		0				
Date of Last Activity:		03/20/1995				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Downey (5334)						
RRS-Q985(005)						
	/ /	138-	Obligation	-99,000		
	/ /	138-	Obligation	-8,695		
Total Obligated:		-107,695	Total:	-107,695	0	0
Total Encumbered:		107,695				
Total Expended:		8,695				
Date of Last Activity:		12/19/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pomona (5070)						
RRP-R092(002) On Philadelphia St. at SPTC RR Grade Xing No. BAB-517.2						
-						
	/ /	139-	Obligation	-102,857		
Total Obligated:		-102,857	Total:	-102,857	0	0
Total Encumbered:		102,857				
Total Expended:		102,857				
Date of Last Activity:		08/30/1993				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-27,368,539	-2,251,734	0
Los Angeles County Metropolitan Transportation Auth.						
Balance:				-27,368,539	-2,251,734	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Oxnard (5129)						
RRP-0111(012)						
07-						
	/ /	139-	Obligation	-118,125		
	/ /	139-	Obligation	33,733		
Total Obligated:		-84,391	Total:	-84,391	0	0
Total Encumbered:		84,391				
Total Expended:		0				
Date of Last Activity:		11/17/1988				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Paula (5121)						
RRP-0111(013)						
	/ /	139-	Obligation	-72,225		
	/ /	139-	Obligation	15,516		
Total Obligated:		-56,708	Total:	-56,708	0	0
Total Encumbered:		56,708				
Total Expended:		1,638				
Date of Last Activity:		08/30/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0111(014)						
	/ /	139-	Obligation	-75,817		
	/ /	139-	Obligation	12,589		
Total Obligated:		-63,227	Total:	-63,227	0	0
Total Encumbered:		63,227				
Total Expended:		0				
Date of Last Activity:		08/27/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0111(015)						
	/ /	139-	Obligation	-72,225		
	/ /	139-	Obligation	11,544		
Total Obligated:		-60,680	Total:	-60,680	0	0
Total Encumbered:		60,680				
Total Expended:		1,638				
Date of Last Activity:		08/28/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0111(016)						
	/ /	139-	Obligation	-80,255		
	/ /	139-	Obligation	13,776		
Total Obligated:		-66,478	Total:	-66,478	0	0
Total Encumbered:		66,478				
Total Expended:		1,730				
Date of Last Activity:		08/27/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Santa Paula (5121)						
RRP-0111(017)						
	/ /	139-	Obligation	-72,225		
	/ /	139-	Obligation	15,845		
Total Obligated:		-56,379	Total:	-56,379	0	0
Total Encumbered:		56,379				
Total Expended:		0				
Date of Last Activity:		08/27/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0111(019)						
	/ /	139-	Obligation	-118,084		
	/ /	139-	Obligation	20,167		
Total Obligated:		-97,916	Total:	-97,916	0	0
Total Encumbered:		97,916				
Total Expended:		2,659				
Date of Last Activity:		10/31/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0111(020)						
	/ /	139-	Obligation	-99,900		
	/ /	139-	Obligation	34,822		
Total Obligated:		-65,077	Total:	-65,077	0	0
Total Encumbered:		65,077				
Total Expended:		0				
Date of Last Activity:		04/02/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fillmore (5222)						
RRS-0111(021)						
	/ /	138-	Obligation	-92,282		
	/ /	138-	Obligation	26,513		
Total Obligated:		-65,768	Total:	-65,768	0	0
Total Encumbered:		65,768				
Total Expended:		1,382				
Date of Last Activity:		10/21/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ventura County (5952)						
RRS-0111(023)						
	/ /	138-	Obligation	-119,576		
Total Obligated:		-119,576	Total:	-119,576	0	0
Total Encumbered:		119,576				
Total Expended:		119,576				
Date of Last Activity:		08/07/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Buena Ventura (5026)						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
San Buena Ventura (5026)						
STPLR-0111(025)			ON OLIVE STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY			RAILROAD GRADE
-			CROSSING NUMBER E-397.2.			
	/ /	33M-Sec 130	Obligation	-92,696		
Total Obligated:		-92,696	Total:	-92,696	0	0
Total Encumbered:		92,696				
Total Expended:		81,839				
Date of Last Activity:		09/11/1995				
7D, AUDIT SCHEDULED.						
STPLR-5026(002)			Saticoy Ave. @ SPT Co. Xing BE - 406.72			
	/ /	33M-Sec 130	Obligation	-178,446		
	12/31/1997	33M-Sec 130	Obligation	22,316		
Total Obligated:		-156,129	Total:	-156,129	0	0
Total Encumbered:		156,129				
Total Expended:		156,129				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Paula (5121)						
STPLR-5121(004)			Dean Drive, Santa Paula			
13-228818			Safety Improvement at RR Xing			
07STPLR						
	12/22/1998	Q26-Sec 130	Obligation	-123,156	-123,156	
Total Obligated:		-123,156	Total:	-123,156	-123,156	0
Total Encumbered:		123,156				
Total Expended:		51,516				
Date of Last Activity:		07/06/1999				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Oxnard (5129)						
STPLR-5129(003)			Gonzales Rd. @ SPTCO. XING E-406.3			
-						
	/ /	33M-Sec 130	Obligation	-195,278		
Total Obligated:		-195,278	Total:	-195,278	0	0
Total Encumbered:		195,278				
Total Expended:		195,277				
Date of Last Activity:		03/17/1998				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5129(018)			WOOLEY ROAD			
13-228228			RR-XING SAFETY			
07NA						
	/ /	33N-Sec 130	Obligation	-110,000		
	/ /	33M-Sec 130	Obligation	-26,755		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-136,755		Total:	-136,755	0	0
Total Encumbered:	136,755					
Total Expended:	134,418					
Date of Last Activity:	08/27/1998					
7D, AUDIT SCHEDULED.						
Ventura County (5952)						
STPLR-5952(006)		Todd Rd. @ SPTCo. Xing BE-410.2				
13-227138						
/ /	33N-Sec 130	Obligation	-119,347			
Total Obligated:	-119,347	Total:	-119,347	0	0	
Total Encumbered:	119,347					
Total Expended:	119,347					
Date of Last Activity:	04/24/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Simi Valley (5405)						
RRP-6118(006)						
/ /	139-	Obligation	-96,300			
/ /	139-	Obligation	-78,300			
Total Obligated:	-174,600	Total:	-174,600	0	0	
Total Encumbered:	135,032					
Total Expended:	38,732					
Date of Last Activity:	12/21/1998					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Oxnard (5129)						
RRP-RRS-N001(002)		VENUTRA RD. AT WOOLEY RD. AT VENTURA COUNTY RR COMPANY (VCRR)GRADE CROSSING NO.				
-		45C-1.57				
/ /	138-	Obligation	-51,587			
/ /	139-	Obligation	-114,389			
Total Obligated:	-165,976	Total:	-165,976	0	0	
Total Encumbered:	174,076					
Total Expended:	57,976					
Date of Last Activity:	11/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Port Hueneme (5302)						
STPLR-N002(004)		ON CHANNEL ISLAND BOULEVARD ATTHE VENTURA COUNTY RAILWAY COMPANY GRADE CROSSING				
		NUMBER 45C-3.11 AND 45C-3.13.				
/ /	33M-Sec 130	Obligation	-140,400			
Total Obligated:	-140,400	Total:	-140,400	0	0	
Total Encumbered:	140,400					
Total Expended:	119,082					
Date of Last Activity:	01/24/1996					
7D, AUDIT SCHEDULED.						
Ventura County (5952)						
RRS-N007(001)						
07-						
/ /	138-	Obligation	-84,600			

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
	/ /	138-	Obligation	32,268		
Total Obligated:		-52,331	Total:	-52,331	0	0
Total Encumbered:		52,331				
Total Expended:		52,331				
Date of Last Activity:		10/31/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oxnard (5129)						
RRS-N018(003)						
	/ /	138-	Obligation	-116,325		
	/ /	138-	Obligation	47,737		
Total Obligated:		-68,587	Total:	-68,587	0	0
Total Encumbered:		68,587				
Total Expended:		0				
Date of Last Activity:		11/15/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-N018(006)						
	/ /	138-	Obligation	-64,944		
Total Obligated:		-64,944	Total:	-64,944	0	0
Total Encumbered:		64,944				
Total Expended:		64,944				
Date of Last Activity:		03/12/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-N019(001)						
	/ /	138-	Obligation	-86,559		
Total Obligated:		-86,559	Total:	-86,559	0	0
Total Encumbered:		86,559				
Total Expended:		86,559				
Date of Last Activity:		06/06/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-N032(002)						
	/ /	139-	Obligation	-107,325		
	/ /	139-	Obligation	4,399		
Total Obligated:		-102,925	Total:	-102,925	0	0
Total Encumbered:		102,925				
Total Expended:		0				
Date of Last Activity:		12/19/1988				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-N032(003)						
	/ /	139-	Obligation	-118,125		
	/ /	139-	Obligation	24,704		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-93,420		Total:	-93,420	0	0
Total Encumbered:	93,420					
Total Expended:	0					
Date of Last Activity:	01/19/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-N034(001)						
-						
	/ /	139-	Obligation	-169,200		
Total Obligated:	-169,200		Total:	-169,200	0	0
Total Encumbered:	169,200					
Total Expended:	169,200					
Date of Last Activity:	08/22/1996					
7G, SENT TO FEDERAL AID UNIT.						
Ventura County (5952)						
RRS-N038(001)						
07-						
	/ /	138-	Obligation	-96,936		
	/ /	138-	Obligation	35,043		
Total Obligated:	-61,892		Total:	-61,892	0	0
Total Encumbered:	61,892					
Total Expended:	1,311					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-N038(002)						
	/ /	138-	Obligation	-75,313		
	/ /	138-	Obligation	37,815		
Total Obligated:	-37,497		Total:	-37,497	0	0
Total Encumbered:	37,497					
Total Expended:	1,288					
Date of Last Activity:	09/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oxnard (5129)						
RRP-N105(001)						
	/ /	139-	Obligation	-77,468		
Total Obligated:	-77,468		Total:	-77,468	0	0
Total Encumbered:	77,468					
Total Expended:	77,468					
Date of Last Activity:	01/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Simi Valley (5405)						
RRS-N200(001)						
	/ /	138-	Obligation	-225,000		
	/ /	138-	Obligation	-18,069		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-243,069		Total:	-243,069	0	0
Total Encumbered:	243,069					
Total Expended:	0					
Date of Last Activity:	11/21/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fillmore (5222)						
RRS-Z952(002)						
	/ /	138-	Obligation	-96,841		
	/ /	138-	Obligation	30,870		
Total Obligated:	-65,970		Total:	-65,970	0	0
Total Encumbered:	65,970					
Total Expended:	0					
Date of Last Activity:	09/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-3,164,411	-123,156	0
Ventura County Transportation Commission						
Balance:				-3,164,411	-123,156	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				-30,532,951	-2,374,890	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Hemet (5186)						
RRP-000S(013)						
08-						
	/ /	139-	Obligation	-567		
Total Obligated:		-567	Total:	-567	0	0
Total Encumbered:		567				
Total Expended:		0				
Date of Last Activity:	09/04/1991					
91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
RRP-0065(014)						
11-						
	/ /	139-	Obligation	-81,168		
	/ /	139-	Obligation	9,095		
Total Obligated:		-72,073	Total:	-72,073	0	0
Total Encumbered:		72,073				
Total Expended:		1,743				
Date of Last Activity:	08/28/1991					
91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0065(015)						
	/ /	139-	Obligation	-68,625		
	/ /	139-	Obligation	6,900		
Total Obligated:		-61,724	Total:	-61,724	0	0
Total Encumbered:		61,724				
Total Expended:		1,446				
Date of Last Activity:	09/03/1991					
91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0065(017)						
08-						
	/ /	138-	Obligation	-115,200		
	/ /	138-	Obligation	-10,584		
Total Obligated:		-125,784	Total:	-125,784	0	0
Total Encumbered:		125,784				
Total Expended:		0				
Date of Last Activity:	12/10/1991					
91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside (5058)						
RRS-0065(018)						
	/ /	138-	Obligation	-258,750		
	/ /	138-	Obligation	21,210		
Total Obligated:		-237,539	Total:	-237,539	0	0
Total Encumbered:		237,539				
Total Expended:		0				
Date of Last Activity:	01/30/1989					
91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
RRP-0065(019)	/ /	139-	Obligation	-49,057		
Total Obligated:	-49,057		Total:	-49,057	0	0
Total Encumbered:	49,057					
Total Expended:	49,057					
Date of Last Activity:	01/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hemet (5186)						
RRS-0065(021)	/ /	138-	Obligation	-72,900		
	03/02/1999	138-	Obligation	27,125	27,125	
Total Obligated:	-45,774		Total:	-45,774	27,125	0
Total Encumbered:	45,774					
Total Expended:	45,774					
Date of Last Activity:	03/02/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
RRP-0065(024)			S/O MECCA AT RR XING NO.B-632.8 WHERE BAY DR CROSSES THE SPTC TRACKS.			
-	/ /	139-	Obligation	-90,553		
Total Obligated:	-90,553		Total:	-90,553	0	0
Total Encumbered:	90,553					
Total Expended:	90,553					
Date of Last Activity:	02/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside (5058)						
RRP-0065(025)						
08-	/ /	139-	Obligation	-74,697		
	12/23/1998	139-	Obligation	12,508	12,508	
Total Obligated:	-62,188		Total:	-62,188	12,508	0
Total Encumbered:	62,188					
Total Expended:	62,188					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
RRP-0065(027)			On 58th St at SPRR Xing No. B-619.2			
-	/ /	139-	Obligation	-117,777		
Total Obligated:	-117,777		Total:	-117,777	0	0
Total Encumbered:	117,777					
Total Expended:	117,777					
Date of Last Activity:	08/28/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Corona (5104)						
RRP-0065(028)		Railroad St @ A.T.&S.F. RR Xing 2B-25.6				
	/ /	139-	Obligation	-311,088		
Total Obligated:	-311,088		Total:	-311,088	0	0
Total Encumbered:	311,088					
Total Expended:	279,330					
Date of Last Activity:	01/31/1995					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Riverside County (5956)						
RRP-0065(030)		ON TYROLITE ST., AT U.P. RR XING NO. 3-49.9C				
	/ /	139-	Obligation	-86,752		
Total Obligated:	-86,752		Total:	-86,752	0	0
Total Encumbered:	86,752					
Total Expended:	86,751					
Date of Last Activity:	10/26/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRP-0065(032)		ON JURUPA RD @ UPRR XING NO. 3-51.0C				
	/ /	139-	Obligation	-71,280		
Total Obligated:	-71,280		Total:	-71,280	0	0
Total Encumbered:	71,268					
Total Expended:	71,268					
Date of Last Activity:	09/16/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Riverside (5058)						
RRP-0065(033)		ON ATLANTA STREET AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER BJ-544.5.				
	/ /	139-	Obligation	-113,400		
	12/23/1998	139-	Obligation	32,429	32,429	
Total Obligated:	-80,970		Total:	-80,970	32,429	0
Total Encumbered:	80,970					
Total Expended:	80,970					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
STPLR-0065(035)		IN RIVERSIDE COUNTY ON PARKSIDE DRIVE AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-634.7.				
	/ /	33M-Sec 130	Obligation	-146,957		
Total Obligated:	-146,957		Total:	-146,957	0	0
Total Encumbered:	146,957					
Total Expended:	126,894					
Date of Last Activity:	08/10/1995					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Coachella (5294)						
STPLR-0065(036)		INTHE CITY OF COACHELLA ON FIFTH STREET AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-614.6.				
	/ /	33M-Sec 130	Obligation	-146,205		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Coachella (5294)						
	12/09/1998	33M-Sec 130	Obligation	21,482	21,482	
Total Obligated:	-124,722		Total:	-124,722	21,482	0
Total Encumbered:	124,722					
Total Expended:	124,722					
Date of Last Activity:	12/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside (5058)						
RRP-RRS-5058(017)		Iowa & Palmyrita @ AT & SF 2B-7.3 2B-7.6				
13-214698						
	/ /	138-	Obligation	-135,000		
	/ /	139-	Obligation	-621,000		
	04/06/1998	138-	Obligation	88		
Total Obligated:	-891,000		Total:	-755,912	0	0
Total Encumbered:	891,000					
Total Expended:	806,164					
Date of Last Activity:	07/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5058(018)		Columbia Ave. & Spruce St. @ ATSF 28-7.9, 8.8				
13-227148						
	/ /	33N-Sec 130	Obligation	-801,688		
	01/29/1999	33M-Sec 130	Obligation	-45,000	-45,000	
Total Obligated:	-846,688		Total:	-846,688	-45,000	0
Total Encumbered:	846,688					
Total Expended:	801,687					
Date of Last Activity:	03/16/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRS-5058(022)		TYLER STREET AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSING NUMBER				
08-410764		2B-17.4.				
		ROAD WORK				
	/ /	138-	Obligation	-45,000		
Total Obligated:	-45,000		Total:	-45,000	0	0
Total Encumbered:	45,000					
Total Expended:	45,000					
Date of Last Activity:	08/06/1997					
7H, Final voucher sent to FHWA.						
STPLR-5058(025)		Tyler St. at the Atchison, Topeka, and Santa Fe Railway grade xing number 2B-17.4.				
13-227668						
	/ /	33N-Sec 130	Obligation	-116,656		
Total Obligated:	-116,656		Total:	-116,656	0	0
Total Encumbered:	116,656					
Total Expended:	116,361					
Date of Last Activity:	11/07/1996					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
STPLR-5058(034)	On Seventh Street at the AT & SF Railway grade crossing number 2B-9.75.					
13-228018	Install safety warning devices & surfacg					
0811-RIV-, 0811-RIV-91						
/ /	33M-Sec 130	Obligation	-640,432			
Total Obligated:	-640,432	Total:	-640,432	0	0	
Total Encumbered:	640,432					
Total Expended:	0					
Date of Last Activity:	06/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5058(036)	Kansas Avenue, PUC# 2B-8.9					
13-228068	Safety Improvement at RR Xings					
0811-RIV-, 0811-RIV-91						
/ /	33N-Sec 130	Obligation	-726,607			
04/19/1999	33N-Sec 130	Obligation	726,607	726,607		
Total Obligated:	0	Total:	0	726,607	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
1B, CANCELLED - PROJECT REVIEWED.						
STPLR-5058(037)	In Riverside on Third Street at the Atchison, Topeka, and Santa Fe Railway grade crossing number 2B-9.5.					
13-228078	Install Xing safety devs. incl. surfacg					
0811-RIV-, 0811-RIV-91						
/ /	33N-Sec 130	Obligation	-407,003			
Total Obligated:	-407,003	Total:	-407,003	0	0	
Total Encumbered:	407,002					
Total Expended:	0					
Date of Last Activity:	11/13/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPLR-5956(015)	Magnolia Ave. @ AT&SF 2B-20.35, 20.4					
13-227218						
/ /	33N-Sec 130	Obligation	-142,239			
Total Obligated:	-142,239	Total:	-142,239	0	0	
Total Encumbered:	142,239					
Total Expended:	114,336					
Date of Last Activity:	11/13/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5956(070)	Center Street at the Atchison, Topeka, and Santa Fe Railway grade crossing no. 2B-6.7					
13-227618						
/ /	33N-Sec 130	Obligation	-607,965			

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-607,965		Total:	-607,965	0	0
Total Encumbered:	607,965					
Total Expended:	443,146					
Date of Last Activity:	09/24/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5956(072) 13-227658		Rutile Street at the Union Pacific Railroad grade crossing number 3-47.3. ADD RR XING SAFETY DEVICES & SURFACING				
/ /	33N-Sec 130	Obligation	-269,214			
Total Obligated:	-269,214	Total:	-269,214	0		0
Total Encumbered:	269,214					
Total Expended:	269,214					
Date of Last Activity:	03/05/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5956(075) 08-955902 08RIV5200, 08RIV52004		IN RIVERSIDE COUNTY ON CENTER STREET @ AT&SF RR XING ROADWAY RELATED TO RR XING				
/ /	33N-Sec 130	Obligation	-90,000			
04/27/1999	33N-Sec 130	Obligation	-90,000	-90,000		
05/10/1999	33N-Sec 130	Obligation	90,000	90,000		
Total Obligated:	-90,000	Total:	-90,000	0		0
Total Encumbered:	90,000					
Total Expended:	90,000					
Date of Last Activity:	05/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5956(113) 13-228878		Center Street Safety Improvement at RR Xing				
01/27/1999	Q26-Sec 130	Obligation	-432,586	-432,586		
Total Obligated:	-432,586	Total:	-432,586	-432,586		0
Total Encumbered:	432,586					
Total Expended:	0					
Date of Last Activity:	04/14/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Corona (5104)						
RRP-R007(002) 08-						
/ /	139-	Obligation	-38,025			
/ /	139-	Obligation	266			
Total Obligated:	-37,758	Total:	-37,758	0		0
Total Encumbered:	37,758					
Total Expended:	0					
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
RRS-R100(008)						
/ /	138-	Obligation	-77,896			

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-77,896		Total:	-77,896	0	0
Total Encumbered:	77,896					
Total Expended:	77,896					
Date of Last Activity:	08/16/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside (5058)						
RRP-R100(010)			IN THE COUNTY OF RIVERSIDE, IN THE CITY OF RIVERSIDE, ON MAGNOLIA AVE. AND THE UNION			
-			PACIFIC RAILROAD GRADE CROSSING NUMBER 3-55.2.			
	/ /	139-	Obligation	-200,432		
Total Obligated:	-200,432		Total:	-200,432	0	0
Total Encumbered:	200,432					
Total Expended:	200,432					
Date of Last Activity:	08/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-R102(005)						
08-						
	/ /	139-	Obligation	-75,351		
Total Obligated:	-75,351		Total:	-75,351	0	0
Total Encumbered:	75,351					
Total Expended:	75,351					
Date of Last Activity:	01/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-R114(001)						
	/ /	139-	Obligation	-33,660		
	/ /	139-	Obligation	230		
Total Obligated:	-33,429		Total:	-33,429	0	0
Total Encumbered:	-0					
Total Expended:	0					
Date of Last Activity:	12/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-R135(001)						
-						
	/ /	138-	Obligation	-160,185		
	02/16/1999	138-	Obligation	30,796	30,796	
Total Obligated:	-129,388		Total:	-129,388	30,796	0
Total Encumbered:	129,388					
Total Expended:	129,388					
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-R141(001)						
08-						
	/ /	139-	Obligation	-91,751		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-91,751		Total:	-91,751	0	0
Total Encumbered:	91,751					
Total Expended:	91,751					
Date of Last Activity:	05/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-R143(001)	/ /	139-	Obligation	-67,420		
Total Obligated:	-67,420		Total:	-67,420	0	0
Total Encumbered:	67,420					
Total Expended:	0					
Date of Last Activity:	08/05/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
RRP-R159(001)						ON JURUPA ROAD AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 3-48.2.
-	/ /	139-	Obligation	-736,966		
Total Obligated:	-736,966		Total:	-736,966	0	0
Total Encumbered:	736,966					
Total Expended:	607,500					
Date of Last Activity:	07/26/1996					
7D, AUDIT SCHEDULED.						
Riverside (5058)						
RRP-R182(001)						
08-	/ /	139-	Obligation	-46,417		
Total Obligated:	-46,417		Total:	-46,417	0	0
Total Encumbered:	46,417					
Total Expended:	46,417					
Date of Last Activity:	04/20/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Banning (5214)						
M-RRS-Y438(001)	/ /	138-	Obligation	-134,830		
Total Obligated:	-358,872		Total:	-134,830	0	0
Total Encumbered:	358,872					
Total Expended:	358,872					
Date of Last Activity:	09/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y438(002)						
08-	/ /	139-	Obligation	-118,654		
Total Obligated:	-118,654		Total:	-118,654	0	0
Total Encumbered:	118,654					
Total Expended:	118,654					
Date of Last Activity:	06/08/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Banning (5214)						
RRP-Y439(001)						PACIFIC
13-213378						TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-566.9.
	/ /	139-	Obligation	-275,860		
	06/29/1999	139-	Obligation	51,231	51,231	
Total Obligated:		-224,628	Total:	-224,628	51,231	0
Total Encumbered:		224,628				
Total Expended:		224,628				
Date of Last Activity:		06/29/1999				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hemet (5186)						
RRS-Y467(001)						
08-						
	/ /	138-	Obligation	-86,950		
Total Obligated:		-86,950	Total:	-86,950	0	0
Total Encumbered:		86,950				
Total Expended:		86,950				
Date of Last Activity:		05/31/1994				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-Y469(001)						
	/ /	138-	Obligation	-41,223		
Total Obligated:		-41,223	Total:	-41,223	0	0
Total Encumbered:		41,223				
Total Expended:		41,223				
Date of Last Activity:		12/20/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Blythe (5233)						
RRS-Y842(002)						
11-						
	/ /	138-	Obligation	-99,900		
	/ /	138-	Obligation	57,175		
Total Obligated:		-42,724	Total:	-42,724	0	0
Total Encumbered:		42,724				
Total Expended:		0				
Date of Last Activity:		03/23/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y844(001)						
	/ /	139-	Obligation	-154,125		
	/ /	139-	Obligation	78,112		
Total Obligated:		-76,012	Total:	-76,012	0	0
Total Encumbered:		76,012				
Total Expended:		0				
Date of Last Activity:		01/08/1988				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Blythe (5233)						
RRP-Y845(002)	/ /	139-	Obligation	-39,429		
	/ /	139-	Obligation	2,327		
Total Obligated:	-37,101		Total:	-37,101	0	0
Total Encumbered:	37,101					
Total Expended:	0					
Date of Last Activity:	01/21/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Coachella (5294)						
RRP-Z850(001)			AT AVENUE 50 AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-614.2.			
-	/ /	139-	Obligation	-240,300		
	10/31/1997	139-	Obligation	54,087		
Total Obligated:	-186,212		Total:	-186,212	0	0
Total Encumbered:	186,212					
Total Expended:	186,212					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRS-Z852(002)						
11-	/ /	139-	Obligation	-35,037		
	/ /	138-	Obligation	-99,711		
	/ /	139-	Obligation	613		
Total Obligated:	-134,134		Total:	-134,134	0	0
Total Encumbered:	134,134					
Total Expended:	1,291					
Date of Last Activity:	08/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Indio (5275)						
RRP-Z858(002)	/ /	139-	Obligation	-79,425		
	/ /	139-	Obligation	225		
Total Obligated:	-79,200		Total:	-79,200	0	0
Total Encumbered:	79,200					
Total Expended:	0					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-8,696,990	424,596	0
Riverside County Transportation Commission						
Balance:				-8,696,990	424,596	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Redlands (5083)						
RRP-000S(002)						
	/ /	139-	Obligation	-1,276		
	/ /	139-	Obligation	-0		
Total Obligated:		-1,276	Total:	-1,276	0	0
Total Encumbered:		1,276				
Total Expended:		0				
Date of Last Activity:		06/25/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Montclair (5326)						
RRP-000S(017)						
08-						
	/ /	139-	Obligation	-266		
	/ /	139-	Obligation	-0		
Total Obligated:		-266	Total:	-266	0	0
Total Encumbered:		266				
Total Expended:		0				
Date of Last Activity:		05/04/1988				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
RRP-000S(238)						
	/ /	139-	Obligation	-8,190		
	/ /	139-	Obligation	977		
Total Obligated:		-7,212	Total:	-7,212	0	0
Total Encumbered:		6,769				
Total Expended:		0				
Date of Last Activity:		09/26/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
RRP-0071(011)						
	/ /	139-	Obligation	-68,625		
	/ /	139-	Obligation	32,324		
Total Obligated:		-36,300	Total:	-36,300	0	0
Total Encumbered:		36,300				
Total Expended:		0				
Date of Last Activity:		11/18/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
RRP-0071(014)						
	/ /	139-	Obligation	-189,225		
	/ /	139-	Obligation	45,159		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-144,065		Total:	-144,065	0	0
Total Encumbered:	144,065					
Total Expended:	0					
Date of Last Activity:	04/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRO-RRP-0071(015)						
/ /	139-		Obligation	-64,544		
Total Obligated:	-185,756		Total:	-64,544	0	0
Total Encumbered:	134,679					
Total Expended:	0					
Date of Last Activity:	06/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redlands (5083)						
RRP-0071(017)						
/ /	139-		Obligation	-38,637		
/ /	139-		Obligation	109		
Total Obligated:	-38,527		Total:	-38,527	0	0
Total Encumbered:	38,527					
Total Expended:	0					
Date of Last Activity:	09/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
RRP-0071(022)						
/ /	139-		Obligation	-135,000		
/ /	139-		Obligation	54,640		
Total Obligated:	-80,359		Total:	-80,359	0	0
Total Encumbered:	89,288					
Total Expended:	89,288					
Date of Last Activity:	06/12/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0071(023)						
/ /	138-		Obligation	-76,725		
/ /	138-		Obligation	37,600		
Total Obligated:	-39,124		Total:	-39,124	0	0
Total Encumbered:	43,471					
Total Expended:	0					
Date of Last Activity:	05/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0071(024)						
/ /	139-		Obligation	-65,925		
/ /	139-		Obligation	27,765		
Total Obligated:	-38,159		Total:	-38,159	0	0
Total Encumbered:	42,399					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Rialto (5205)						
RRP-0071(025)	/ /	139-	Obligation	-56,529		
	/ /	139-	Obligation	9,074		
Total Obligated:	-47,455		Total:	-47,455	0	0
Total Encumbered:	48,859					
Total Expended:	1,404					
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
RRS-0071(026)	/ /	138-	Obligation	-206,100		
	/ /	138-	Obligation	29,394		
Total Obligated:	-176,705		Total:	-176,705	0	0
Total Encumbered:	270,165					
Total Expended:	0					
Date of Last Activity:	01/19/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Needles (5220)						
RRP-0071(030)	/ /	139-	Obligation	-148,985		
Total Obligated:	-148,985		Total:	-148,985	0	0
Total Encumbered:	148,986					
Total Expended:	148,986					
Date of Last Activity:	09/29/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
RRP-0071(031)	/ /	139-	Obligation	-98,684		
Total Obligated:	-98,684		Total:	-98,684	0	0
Total Encumbered:	109,649					
Total Expended:	109,649					
Date of Last Activity:	01/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0071(032)	/ /	139-	Obligation	-60,662		
Total Obligated:	-60,662		Total:	-60,662	0	0
Total Encumbered:	67,403					
Total Expended:	67,403					
Date of Last Activity:	03/08/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Cucamonga (5420)						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Rancho Cucamonga (5420)						
RRP-0071(035)		ON ROCHESTER AVE @ AT&SF RR XING NO.2-95.0				
-	/ /	139-	Obligation	-462,312		
Total Obligated:	-462,312		Total:	-462,312	0	0
Total Encumbered:	207,612					
Total Expended:	63,611					
Date of Last Activity:	04/02/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Bernardino (5033)						
RRP-0071(036)		On 3rd St at AT&SF RR Xing No. 2U-0.1				
/ /	139-	Obligation	-89,693			
Total Obligated:	-89,693	Total:	-89,693	0	0	
Total Encumbered:	89,693					
Total Expended:	89,693					
Date of Last Activity:	10/26/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
RRP-0071(038)		ON OASIS RD. @ SPRR XING NO. BB-442.3				
/ /	139-	Obligation	-125,100			
08/18/1998	139-	Obligation	33,138			
Total Obligated:	-91,961	Total:	-91,961	0	0	
Total Encumbered:	91,961					
Total Expended:	91,961					
Date of Last Activity:	08/18/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0071(039)		ON CENTRAL RD @ AT&SF RR XING NO.2D-9.1				
/ /	139-	Obligation	-61,236			
06/24/1998	139-	Obligation	-31,165			
Total Obligated:	-92,401	Total:	-92,401	0	0	
Total Encumbered:	92,401					
Total Expended:	92,400					
Date of Last Activity:	04/20/1999					
7D, AUDIT SCHEDULED.						
RRP-0071(040)		ON CADIZ RD @ AT&SF RR XING NO. 2.647.0				
/ /	139-	Obligation	-102,015			
Total Obligated:	-102,015	Total:	-102,015	0	0	
Total Encumbered:	102,015					
Total Expended:	102,015					
Date of Last Activity:	08/18/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chino (5188)						
RRP-0071(041)		IN THE CITY OF CHINO ON YORBA AVENUE AT THE SOUTHERN PACIFIC COMPANY RAILROAD GRADE CROSSING NUMBER BAB-519.4.				TRANSPORTATION

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Chino (5188)						
	/ /	139-	Obligation	-108,000		
	12/21/1998	Q27-Sec 130	Obligation	-123,636	-123,636	
Total Obligated:	-231,636		Total:	-231,636	-123,636	0
Total Encumbered:	231,636					
Total Expended:	123,313					
Date of Last Activity:	03/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRP-0071(042)		ON PIPELINE AVE. AT THE SPTCO GRADE CROSSING NO. BAB-518.5.				
	/ /	139-	Obligation	-126,000		
Total Obligated:	-126,000		Total:	-126,000	0	0
Total Encumbered:	126,000					
Total Expended:	53,053					
Date of Last Activity:	08/29/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Victorville (5380)						
RRP-0071(043)		IN THE CITY OF VICTORVILLE ON SIXTH STREET NEAR THE AMTRAK STATION AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE XING NUMBER 2-36.6.				
	/ /	139-	Obligation	-172,566		
Total Obligated:	-172,566		Total:	-172,566	0	0
Total Encumbered:	172,566					
Total Expended:	172,564					
Date of Last Activity:	11/06/1997					
7D, AUDIT SCHEDULED.						
Chino (5188)						
RRP-0071(044)		IN THE CITY OF CHINO ON CHINO AND MONTE VISTA AVENUES, AT THE SOUTHERN PACIFIC TRANSPORTATION CO. RR GRADE CROSSINGS BAB-519.75 & BAB-519.70				
	/ /	139-	Obligation	-139,500		
Total Obligated:	-139,500		Total:	-139,500	0	0
Total Encumbered:	139,500					
Total Expended:	139,500					
Date of Last Activity:	03/24/1998					
7G, SENT TO FEDERAL AID UNIT.						
Redlands (5083)						
STPLR-5083(005)		California Street				
13-228648		Safety Improvement at a RR-Xing.				
	07/16/1998	Q27-Sec 130	Obligation	-46,213		
	08/04/1998	Q27-Sec 130	Obligation	-369,702		
Total Obligated:	-415,915		Total:	-415,915	0	0
Total Encumbered:	415,915					
Total Expended:	17,633					
Date of Last Activity:	04/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Ontario (5092)						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Ontario (5092)						
STPLR-5092(004)		UPRR Ontario Corridor				
-	/ /	33M-Sec 130	Obligation	-987,778		
Total Obligated:	-987,778		Total:	-987,778	0	0
Total Encumbered:	987,747					
Total Expended:	897,006					
Date of Last Activity:	04/27/1998					
7D, AUDIT SCHEDULED.						
Chino (5188)						
STPLR-5188(009)		Schaefer Avenue				
13-228888		Safety Improvement at RR Xings				
08NA	01/27/1999	Q26-Sec 130	Obligation	-251,320	-251,320	
Total Obligated:	-251,320		Total:	-251,320	-251,320	0
Total Encumbered:	251,320					
Total Expended:	11,392					
Date of Last Activity:	08/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Bernardino County Transportation Commission (6148)						
STPLR-5205(004)		Cactus Avenue				
13-228908		Safety Improvement at RR Xings				
	03/05/1999	Q26-Sec 130	Obligation	-169,200	-169,200	
Total Obligated:	-169,200		Total:	-169,200	-169,200	0
Total Encumbered:	169,200					
Total Expended:	0					
Date of Last Activity:	04/14/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
STPLR-5954(003)		N. Bryman Rd @ AT&SF Xing #2-26.1				
-	/ /	33N-Sec 130	Obligation	-104,855		
Total Obligated:	-104,855		Total:	-104,855	0	0
Total Encumbered:	104,855					
Total Expended:	91,569					
Date of Last Activity:	10/26/1995					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLR-5954(013)		AT & SF 2-27.6 S. Brymar Road Xing				
13-227108	/ /	33M-Sec 130	Obligation	-227,718		
Total Obligated:	-227,718		Total:	-227,718	0	0
Total Encumbered:	227,718					
Total Expended:	227,718					
Date of Last Activity:	01/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino County (5954)						
STPLR-5954(014) 13-227168	Almeda St. @ AT&SF Xing 2-757.1					
	/ /	33N-Sec 130	Obligation	-194,642		
Total Obligated:	-194,642		Total:	-194,642	0	0
Total Encumbered:	194,642					
Total Expended:	163,852					
Date of Last Activity:	11/25/1998					
7D, AUDIT SCHEDULED.						
STPLR-5954(015) 13-227158	University/State College Pkwy @ AT&SF 2-76.6					
	/ /	33N-Sec 130	Obligation	-343,948		
Total Obligated:	-343,948		Total:	-343,948	0	0
Total Encumbered:	343,948					
Total Expended:	343,492					
Date of Last Activity:	11/25/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRS-5954(021) 13-227408	Harper Lake Road @ AT&SF RR Xing 2-764.6					
	/ /	138-	Obligation	-154,548		
Total Obligated:	-154,548		Total:	-154,548	0	0
Total Encumbered:	154,548					
Total Expended:	154,548					
Date of Last Activity:	01/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5954(024) 13-227548	Johnson Rd. @ the Southern Pacific Transp. Co. railroad grade crossing # BB-447.7					
	/ /	33N-Sec 130	Obligation	-186,975		
	12/31/1997	33N-Sec 130	Obligation	91,668		
Total Obligated:	-95,306		Total:	-95,306	0	0
Total Encumbered:	95,306					
Total Expended:	97,621					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5954(025) 13-227628	Dagget Yermo Road @ AT&SF grade crossing number 2-737.85.					
	/ /	33M-Sec 130	Obligation	-341,960		
Total Obligated:	-341,960		Total:	-341,960	0	0
Total Encumbered:	341,960					
Total Expended:	267,013					
Date of Last Activity:	01/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5954(032) 13-227858	CAUGHLIN AND BALDY MESA ROADS AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSINGS BB-452.1 & BB-454.8 INSTALL SAFETY WARNING DEVS. INCL. SURF.					

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino County (5954)						
	/ /	33M-Sec 130	Obligation	-408,230		
Total Obligated:	-408,230		Total:	-408,230	0	0
Total Encumbered:	408,230					
Total Expended:	337,005					
Date of Last Activity:	05/19/1999					
7D, AUDIT SCHEDULED.						
STPLR-5954(035) 13-227998 08VAR001	On Swarthout Canyon Road at the Southern Pacific Transportation Company railroad grade crossing number BB-474.2; Federal #747006G Install safety warning gates					
	/ /	33M-Sec 130	Obligation	-107,316		
Total Obligated:	-107,316		Total:	-107,316	0	0
Total Encumbered:	107,316					
Total Expended:	102,003					
Date of Last Activity:	04/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5954(044) 13-228838	National Trails Highway: Luolow, Pisgah Safety improvement at RR Xings					
	01/13/1999	Q26-Sec 130	Obligation	-577,543	-577,543	
Total Obligated:	-577,543		Total:	-577,543	-577,543	0
Total Encumbered:	577,543					
Total Expended:	0					
Date of Last Activity:	03/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5954(045) 13-228848 08NA	National Trails Highway: Amboy Safety Improvement at RR Xings					
	01/08/1999	Q26-Sec 130	Obligation	-330,900	-330,900	
Total Obligated:	-330,900		Total:	-330,900	-330,900	0
Total Encumbered:	330,900					
Total Expended:	0					
Date of Last Activity:	10/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5954(046) 13-228958 08NA	Kelbaker Road, PUC#3-235.4 Safety Improvement at RR Xings					
	02/24/1999	RRA-Sec 130	Obligation	-258,989	-258,989	
Total Obligated:	-258,989		Total:	-258,989	-258,989	0
Total Encumbered:	258,989					
Total Expended:	0					
Date of Last Activity:	05/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino County (5954)						
STPLR-5954(053)			Glen Helen Parkway (Devore Rd.) PUC#2-71.0			
13-229078			Safety Improvement at RR Xings			
08NA						
	04/19/1999	Q26-Sec 130	Obligation	-256,447	-256,447	
Total Obligated:	-256,447		Total:	-256,447	-256,447	0
Total Encumbered:	256,447					
Total Expended:	0					
Date of Last Activity:	10/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)						
RRP-R004(002)						
08-						
	/ /	139-	Obligation	-121,500		
Total Obligated:	-121,500		Total:	-121,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
RRS-R034(005)						
	/ /	138-	Obligation	-64,115		
Total Obligated:	-64,115		Total:	-64,115	0	0
Total Encumbered:	64,115					
Total Expended:	64,115					
Date of Last Activity:	12/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
RRP-R035(003)						
	/ /	139-	Obligation	-31,212		
	/ /	139-	Obligation	229		
Total Obligated:	-30,982		Total:	-30,982	0	0
Total Encumbered:	30,982					
Total Expended:	0					
Date of Last Activity:	10/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
RRP-R036(005)			ON HUNTS LN AT SPRR XING NO.B-541.0			
-						
	/ /	139-	Obligation	-150,300		
Total Obligated:	-150,300		Total:	-150,300	0	0
Total Encumbered:	150,300					
Total Expended:	114,538					
Date of Last Activity:	07/01/1993					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino (5033)						
STPLR-R036(007)	IN THE CITY OF SAN BERNARDINO, ON HUNTS LANE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-541.0.					
	/ /	33N-Sec 130	Obligation	-73,364		
Total Obligated:		-73,364	Total:	-73,364	0	0
Total Encumbered:		122,760				
Total Expended:		73,364				
Date of Last Activity:		07/19/1994				
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-R037(001)						
08-						
	/ /	139-	Obligation	-63,252		
	/ /	139-	Obligation	17,278		
Total Obligated:		-45,973	Total:	-45,973	0	0
Total Encumbered:		45,973				
Total Expended:		0				
Date of Last Activity:		12/04/1985				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-R044(002)						
	/ /	139-	Obligation	-121,500		
Total Obligated:		-121,500	Total:	-121,500	0	0
Total Encumbered:		121,500				
Total Expended:		121,500				
Date of Last Activity:		11/01/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rialto (5205)						
RRP-R045(003)						
	/ /	139-	Obligation	-91,296		
	/ /	139-	Obligation	623		
Total Obligated:		-90,672	Total:	-90,672	0	0
Total Encumbered:		90,672				
Total Expended:		0				
Date of Last Activity:		09/25/1985				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
RRP-R057(007)						
	/ /	139-	Obligation	-98,325		
	/ /	139-	Obligation	32,542		
Total Obligated:		-65,782	Total:	-65,782	0	0
Total Encumbered:		65,782				
Total Expended:		0				
Date of Last Activity:		11/15/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino (5033)						
RRP-R064(001)						
	/ /	139-	Obligation	-88,425		
	/ /	139-	Obligation	18,685		
Total Obligated:	-69,739		Total:	-69,739	0	0
Total Encumbered:	69,739					
Total Expended:	0					
Date of Last Activity:	08/29/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-R066(001)						
	/ /	139-	Obligation	-102,825		
	/ /	139-	Obligation	29,679		
Total Obligated:	-73,145		Total:	-73,145	0	0
Total Encumbered:	81,273					
Total Expended:	0					
Date of Last Activity:	05/25/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Cucamonga (5420)						
RRS-R078(002)						
	/ /	138-	Obligation	-133,710		
Total Obligated:	-133,710		Total:	-133,710	0	0
Total Encumbered:	133,710					
Total Expended:	133,710					
Date of Last Activity:	08/03/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-R078(003)						
	/ /	139-	Obligation	-67,923		
Total Obligated:	-67,923		Total:	-67,923	0	0
Total Encumbered:	67,923					
Total Expended:	67,923					
Date of Last Activity:	01/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-R079(002)						
	/ /	139-	Obligation	-100,635		
Total Obligated:	-100,635		Total:	-100,635	0	0
Total Encumbered:	100,635					
Total Expended:	100,635					
Date of Last Activity:	01/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-R079(003)						
	/ /	138-	Obligation	-24,976		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24,976		Total:	-24,976	0	0
Total Encumbered:	24,976					
Total Expended:	24,976					
Date of Last Activity:	09/18/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Upland (5147)						
RRP-R082(001)	/ /	139-	Obligation	-64,235		
Total Obligated:	-64,235		Total:	-64,235	0	0
Total Encumbered:	64,235					
Total Expended:	64,235					
Date of Last Activity:	10/01/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-R082(002)	/ /	138-	Obligation	-95,894		
Total Obligated:	-95,894		Total:	-95,894	0	0
Total Encumbered:	95,894					
Total Expended:	95,894					
Date of Last Activity:	08/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chino (5188)						
RRS-R084(001)	/ /	138-	Obligation	-66,230		
	/ /	138-	Obligation	20,731		
Total Obligated:	-45,499		Total:	-45,499	0	0
Total Encumbered:	45,499					
Total Expended:	1,205					
Date of Last Activity:	08/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-R091(005)	RIVERSIDE DRIVE AT SPTCo. GRADE CROSSING NO. BAB-518.8.					
-	/ /	139-	Obligation	-126,000		
	03/31/1998	139-	Obligation	-22,167		
Total Obligated:	-148,167		Total:	-148,167	0	0
Total Encumbered:	148,167					
Total Expended:	140,912					
Date of Last Activity:	07/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Bernardino County (5954)						
RRP-R097(002)						
08-	/ /	139-	Obligation	-112,500		
	/ /	139-	Obligation	45,971		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-66,528		Total:	-66,528	0	0
Total Encumbered:	73,128					
Total Expended:	0					
Date of Last Activity:	12/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Cucamonga (5420)						
RRP-R194(001)						
/ /	139-		Obligation	-101,025		
/ /	139-		Obligation	25,253		
Total Obligated:	-75,771		Total:	-75,771	0	0
Total Encumbered:	75,771					
Total Expended:	0					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
RRP-W604(006)	ON PHELAN RD @ S.P. RR XING NO. BB-453.7					
-						
/ /	138-		Obligation	-131,310		
08/18/1998	138-		Obligation	30		
Total Obligated:	-131,279		Total:	-131,279	0	0
Total Encumbered:	131,279					
Total Expended:	131,279					
Date of Last Activity:	08/18/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W605(001)						
08-						
/ /	139-		Obligation	-38,925		
/ /	139-		Obligation	7,722		
Total Obligated:	-31,202		Total:	-31,202	0	0
Total Encumbered:	31,202					
Total Expended:	0					
Date of Last Activity:	09/25/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y491(001)						
/ /	139-		Obligation	-17,757		
/ /	139-		Obligation	6		
Total Obligated:	-17,750		Total:	-17,750	0	0
Total Encumbered:	5,082					
Total Expended:	0					
Date of Last Activity:	10/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Barstow (5298)						
RRP-Y498(001)	IN THE CITY OF BARSTOW, IN THE COUNTY OF SAN BERNARDINO, ON RIVERSIDE DRIVE AT THE					
-	AT&SF RAILWAY GRADE CROSSING NUMBER 2-746.20-C.					
/ /	139-		Obligation	-2,631		
/ /	139-		Obligation	-50,232		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Barstow (5298)						
	04/13/1998	139-	Obligation	-2,631		
	04/14/1998	139-	Obligation	-2,631		
Total Obligated:	-58,125		Total:	-58,125	0	0
Total Encumbered:	52,862					
Total Expended:	50,232					
Date of Last Activity:	04/14/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Bernardino County (5954)						
RRP-Y549(003)						
08-						
	/ /	139-	Obligation	-81,196		
Total Obligated:	-81,196		Total:	-81,196	0	0
Total Encumbered:	81,196					
Total Expended:	81,196					
Date of Last Activity:	08/11/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-9,767,003	-1,968,035	0
San Bernardino County Transportation Commission						
Balance:				-9,767,003	-1,968,035	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				-18,463,994	-1,543,438	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
Inyo County (5948)						
RRS-Q827(004)		Candlewood St. @ UPRC RR Grade Xing No.'s 3A-14.7 & 3A-14.71C				
-						
/ /	138-		Obligation	-219,220		
Total Obligated:	-219,220		Total:	-219,220	0	0
Total Encumbered:	219,220					
Total Expended:	219,220					
Date of Last Activity:	10/23/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-219,220	0	0
			Inyo County Transportation Commission Balance:	-219,220	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			09 Balance:	-219,220	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Governments (6088)						
Tracy (5192)						
RRP-000S(011)						
10-						
	/ /	139-	Obligation	-608		
	/ /	139-	Obligation	-0		
Total Obligated:		-608	Total:	-608	0	0
Total Encumbered:		608				
Total Expended:		0				
Date of Last Activity:		06/18/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RRP-000S(062)						
	/ /	139-	Obligation	-570,627		
	/ /	139-	Obligation	15,145		
Total Obligated:		-555,481	Total:	-555,481	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
RRP-000S(158)						
	/ /	139-	Obligation	-232,353		
	/ /	139-	Obligation	46,278		
Total Obligated:		-186,074	Total:	-186,074	0	0
Total Encumbered:		186,074				
Total Expended:		0				
Date of Last Activity:		05/18/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-000S(350)						
	/ /	139-	Obligation	-147,537		
	/ /	139-	Obligation	2,162		
Total Obligated:		-145,374	Total:	-145,374	0	0
Total Encumbered:		145,374				
Total Expended:		0				
Date of Last Activity:		12/13/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0075(002)						
	/ /	138-	Obligation	-594,490		
Total Obligated:		-594,490	Total:	-594,490	0	0
Total Encumbered:		594,490				
Total Expended:		594,490				
Date of Last Activity:		02/19/1993				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(033)						
	/ /	139-	Obligation	-33,904		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-33,904		Total:	-33,904	0	0
Total Encumbered:	33,904					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-0077(034)						
10-						
	/ /	139-	Obligation	-53,325		
	/ /	139-	Obligation	53,325		
Total Obligated:	-42,290		Total:	0	0	0
Total Encumbered:	42,290					
Total Expended:	0					
Date of Last Activity:	03/02/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-0077(035)						
	/ /	139-	Obligation	-41,292		
	/ /	139-	Obligation	186		
	/ /	139-	Obligation	40,292		
Total Obligated:	-41,105		Total:	-813	0	0
Total Encumbered:	41,105					
Total Expended:	0					
Date of Last Activity:	12/11/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRO-0077(036)						
	/ /	139-	Obligation	62,217		
Total Obligated:	5,279		Total:	62,217	0	0
Total Encumbered:	58,037					
Total Expended:	0					
Date of Last Activity:	01/26/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(037)						
	/ /	139-	Obligation	-40,401		
	/ /	139-	Obligation	142		
Total Obligated:	-40,258		Total:	-40,258	0	0
Total Encumbered:	40,258					
Total Expended:	0					
Date of Last Activity:	06/14/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(038)						
	/ /	139-	Obligation	-49,295		
Total Obligated:	-49,295		Total:	-49,295	0	0
Total Encumbered:	49,295					
Total Expended:	0					
Date of Last Activity:	06/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Governments (6088)						
San Joaquin County (5929)						
RRP-RRO-0077(039)						
10-						
	/ /	139-	Obligation	-53,325		
	/ /	139-	Obligation	51,598		
Total Obligated:		-53,051	Total:	-1,726	0	0
Total Encumbered:		53,051				
Total Expended:		0				
Date of Last Activity:		02/27/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-0077(040)						
	/ /	139-	Obligation	-47,025		
	/ /	139-	Obligation	45,250		
Total Obligated:		-46,800	Total:	-1,775	0	0
Total Encumbered:		46,800				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-0077(041)						
	/ /	139-	Obligation	-2,000		
	/ /	139-	Obligation	2,000		
Total Obligated:		-53,068	Total:	0	0	0
Total Encumbered:		60,668				
Total Expended:		0				
Date of Last Activity:		02/05/1993				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(042)						
	/ /	139-	Obligation	-72,225		
	/ /	139-	Obligation	12,832		
Total Obligated:		-59,392	Total:	-59,392	0	0
Total Encumbered:		59,392				
Total Expended:		0				
Date of Last Activity:		08/27/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(043)						
	/ /	139-	Obligation	-126,225		
	/ /	139-	Obligation	47,493		
Total Obligated:		-78,731	Total:	-78,731	0	0
Total Encumbered:		78,731				
Total Expended:		0				
Date of Last Activity:		04/24/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Escalon (5337)

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Governments (6088)						
Escalon (5337)						
RRP-0077(045)						
	/ /	139-	Obligation	-64,125		
	/ /	139-	Obligation	19,436		
Total Obligated:		-44,688	Total:	-44,688	0	0
Total Encumbered:		44,688				
Total Expended:		0				
Date of Last Activity:		02/27/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RRP-0077(046)						
	/ /	139-	Obligation	-30,600		
	/ /	139-	Obligation	5,564		
Total Obligated:		-25,035	Total:	-25,035	0	0
Total Encumbered:		25,035				
Total Expended:		0				
Date of Last Activity:		08/05/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Escalon (5337)						
RRP-0077(048)						
	/ /	139-	Obligation	-114,300		
	/ /	139-	Obligation	51,390		
Total Obligated:		-62,909	Total:	-62,909	0	0
Total Encumbered:		62,909				
Total Expended:		0				
Date of Last Activity:		08/29/1988				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stockton (5008)						
RRP-0077(049)						
	/ /	139-	Obligation	-156,600		
	/ /	139-	Obligation	62,805		
Total Obligated:		-93,794	Total:	-93,794	0	0
Total Encumbered:		93,794				
Total Expended:		0				
Date of Last Activity:		04/01/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(050)						
	/ /	139-	Obligation	-101,700		
	/ /	139-	Obligation	42,203		
Total Obligated:		-59,496	Total:	-59,496	0	0
Total Encumbered:		59,496				
Total Expended:		0				
Date of Last Activity:		06/26/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Governments (6088)						
Stockton (5008)						
RRP-0077(051)						
	/ /	139-	Obligation	-141,300		
	/ /	139-	Obligation	63,084		
Total Obligated:		-78,215	Total:	-78,215	0	0
Total Encumbered:		78,215				
Total Expended:		0				
Date of Last Activity:		11/25/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(052)						
	/ /	139-	Obligation	-162,900		
	/ /	139-	Obligation	67,677		
Total Obligated:		-95,222	Total:	-95,222	0	0
Total Encumbered:		95,222				
Total Expended:		0				
Date of Last Activity:		04/06/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(053)						
	/ /	139-	Obligation	-195,300		
	/ /	139-	Obligation	91,569		
Total Obligated:		-103,730	Total:	-103,730	0	0
Total Encumbered:		103,730				
Total Expended:		0				
Date of Last Activity:		04/07/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(054)						
	/ /	139-	Obligation	-135,900		
	/ /	139-	Obligation	58,842		
Total Obligated:		-77,057	Total:	-77,057	0	0
Total Encumbered:		77,057				
Total Expended:		0				
Date of Last Activity:		11/25/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RRS-0077(055)						
	/ /	138-	Obligation	-117,000		
	/ /	138-	Obligation	-10,138		
Total Obligated:		-127,138	Total:	-127,138	0	0
Total Encumbered:		127,139				
Total Expended:		0				
Date of Last Activity:		01/04/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0077(056)						
	/ /	138-	Obligation	-90,000		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Governments (6088)						
San Joaquin County (5929)						
	/ /	138-	Obligation	24,472		
Total Obligated:		-65,527	Total:	-65,527	0	0
Total Encumbered:		65,527				
Total Expended:		0				
Date of Last Activity:		09/08/1988				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0077(058)						
	/ /	138-	Obligation	-83,153		
	/ /	138-	Obligation	30,818		
Total Obligated:		-52,334	Total:	-52,334	0	0
Total Encumbered:		52,334				
Total Expended:		0				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0077(059)						
	/ /	138-	Obligation	-44,504		
Total Obligated:		-44,504	Total:	-44,504	0	0
Total Encumbered:		44,504				
Total Expended:		0				
Date of Last Activity:		04/06/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0077(060)						
10-						
	/ /	138-	Obligation	-47,700		
	/ /	138-	Obligation	14,252		
Total Obligated:		-33,447	Total:	-33,447	0	0
Total Encumbered:		33,447				
Total Expended:		0				
Date of Last Activity:		04/29/1987				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0077(061)						
	/ /	138-	Obligation	-82,136		
	/ /	138-	Obligation	29,420		
Total Obligated:		-52,715	Total:	-52,715	0	0
Total Encumbered:		52,715				
Total Expended:		0				
Date of Last Activity:		10/17/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0077(062)						
	/ /	138-	Obligation	-189,241		
	/ /	138-	Obligation	39,408		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-149,832		Total:	-149,832	0	0
Total Encumbered:	149,832					
Total Expended:	0					
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0077(063)						
	/ /	138-	Obligation	-153,900		
	/ /	138-	Obligation	59,286		
Total Obligated:	-94,613		Total:	-94,613	0	0
Total Encumbered:	94,613					
Total Expended:	0					
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lodi (5154)						
RRP-0077(066)						
	/ /	139-	Obligation	-124,200		
	/ /	139-	Obligation	43,877		
Total Obligated:	-80,322		Total:	-80,322	0	0
Total Encumbered:	80,322					
Total Expended:	0					
Date of Last Activity:	12/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0077(067)						
	/ /	138-	Obligation	-122,400		
	/ /	138-	Obligation	32,241		
Total Obligated:	-90,158		Total:	-90,158	0	0
Total Encumbered:	90,158					
Total Expended:	90,158					
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stockton (5008)						
RRP-0077(069)						
	/ /	139-	Obligation	-101,380		
Total Obligated:	-101,380		Total:	-101,380	0	0
Total Encumbered:	101,380					
Total Expended:	101,380					
Date of Last Activity:	10/31/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RRP-0077(070)						
	/ /	139-	Obligation	-67,422		
Total Obligated:	-67,422		Total:	-67,422	0	0
Total Encumbered:	67,422					
Total Expended:	67,422					
Date of Last Activity:	12/12/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Governments (6088)						
Stockton (5008)						
RRP-0077(076)	/ /	139-	Obligation	-21,247		
Total Obligated:		-21,247	Total:	-21,247	0	0
Total Encumbered:		21,247				
Total Expended:		21,247				
Date of Last Activity:		06/13/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(077)	/ /	139-	Obligation	-21,247		
Total Obligated:		-21,247	Total:	-21,247	0	0
Total Encumbered:		21,247				
Total Expended:		21,247				
Date of Last Activity:		06/13/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RRP-0077(078)		ON ASHLEY LN, AT CCTC RR XING NO.61-7.0				
-	/ /	139-	Obligation	-52,998		
Total Obligated:		-52,998	Total:	-52,998	0	0
Total Encumbered:		52,998				
Total Expended:		52,998				
Date of Last Activity:		01/29/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(079)		ON HILDRETH LN,AT CCTC RR XING NO.61-6.2				
	/ /	139-	Obligation	-53,467		
Total Obligated:		-53,467	Total:	-53,467	0	0
Total Encumbered:		53,467				
Total Expended:		53,467				
Date of Last Activity:		01/29/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(080)		ON FOPPIANO AT CCTC RR XING NO.61-5.7				
	/ /	139-	Obligation	-52,603		
Total Obligated:		-52,603	Total:	-52,603	0	0
Total Encumbered:		52,603				
Total Expended:		52,603				
Date of Last Activity:		01/29/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Escalon (5337)						
RRP-0077(082)		ON WALNUT AVE. @ TIDEWATER SOUTHERN RR XING NO. 75-17.4				
	/ /	139-	Obligation	-68,495		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-68,495		Total:	-68,495	0	0
Total Encumbered:	68,495					
Total Expended:	68,495					
Date of Last Activity:	10/24/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(083)		ON CLOUGH AVE @ TIDEWATER SOUTHERN RR XING NO. 75-19.1				
/ /	139-	Obligation	-84,755			
Total Obligated:	-84,755	Total:	-84,755	0		0
Total Encumbered:	84,755					
Total Expended:	84,755					
Date of Last Activity:	10/23/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(084)		ON ULLERY AVE. @ TIDEWATER SOUTHERN RR XING NO. 75-18.6				
/ /	139-	Obligation	-92,549			
Total Obligated:	-92,549	Total:	-92,549	0		0
Total Encumbered:	92,549					
Total Expended:	92,549					
Date of Last Activity:	09/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(085)		ON IRWIN ST. @ TIDEWATER SOUTHERN RR XING NO. 75-17.5				
/ /	139-	Obligation	-72,659			
Total Obligated:	-72,659	Total:	-72,659	0		0
Total Encumbered:	72,659					
Total Expended:	72,659					
Date of Last Activity:	09/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RRP-0077(088)		East Frontage Rd. at UPRR Grade Crossing No. 75-4.6				
/ /	139-	Obligation	-147,404			
Total Obligated:	-147,404	Total:	-147,404	0		0
Total Encumbered:	147,404					
Total Expended:	147,402					
Date of Last Activity:	03/17/1997					
7D, AUDIT SCHEDULED.						
RRP-0077(089)		Murphy Rd. at UPRR Grade Crossing No. 75-11.7				
/ /	139-	Obligation	-113,347			
Total Obligated:	-113,347	Total:	-113,347	0		0
Total Encumbered:	113,347					
Total Expended:	113,347					
Date of Last Activity:	08/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0077(090)		IN SAN JOAQUIN COUNTY ON SEXTON ROAD AND THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 75-15.9.				
/ /	139-	Obligation	-124,200			

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-124,200		Total:	-124,200	0	0
Total Encumbered:	122,561					
Total Expended:	122,561					
Date of Last Activity:	09/15/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
RRP-0077(093) 10-	IN THE COUNTY OF SAN JOAQUIN, ON NORTH RIPON ROAD, AT THE TIDEWATER SOUTHERN RAILROAD GRADE CROSSING NUMBER 75-10.5.					
	/ /	139-	Obligation	-121,500		
Total Obligated:	-121,500		Total:	-121,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/28/1991					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-0077(094) -	IN SAN JOAQUIN COUNTY ON WEST FRONTAGE ROAD AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 75-4.4.					
	/ /	33N-Sec 130	Obligation	-142,166		
	01/29/1999	Q26-Sec 130	Obligation	-13,451	-13,451	
Total Obligated:	-155,617		Total:	-155,617	-13,451	0
Total Encumbered:	155,617					
Total Expended:	155,616					
Date of Last Activity:	03/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Stockton (5008)						
RRS-5008(015) 13-27398L	Wilson Way & Airport Way @ Stockton, Terminal & Eastern Railroad grade crossings.					
	/ /	138-	Obligation	-97,421		
Total Obligated:	-97,421		Total:	-97,421	0	0
Total Encumbered:	97,421					
Total Expended:	97,421					
Date of Last Activity:	10/06/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5008(022) 13-228008 1012/27/9, 1012/27/94	On Filbert Street at the Stockton, Terminal, and Eastern Railroad grade crossing number 41-16.8; Federal number 856715M. Install safety warning devs. incl. surfg					
	/ /	33M-Sec 130	Obligation	-72,879		
Total Obligated:	-72,879		Total:	-72,879	0	0
Total Encumbered:	72,879					
Total Expended:	65,514					
Date of Last Activity:	01/27/1998					
7D, AUDIT SCHEDULED.						
STPLR-5008(023) 13-228158 10NA	AT&SF Grade Crossing improvement corridor 2-1120.8, 2-1120.12, 2-1121.4, 2-1121.6, 2-1121.7. Install safety devices Incl. surfacing					
	/ /	33N-Sec 130	Obligation	-889,734		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-889,734		Total:	-889,734	0	0
Total Encumbered:	889,734					
Total Expended:	766,681					
Date of Last Activity:	02/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5008(027) 13-228268 10NA		Airport Way, Pilgrim Street, Aurora Street, California St, Sutter Street. 2-1120.4, 20.5, 20.71, 20.7, 21.1. Safety improvement at RR-xings				
/ /	33M-Sec 130	Obligation	-892,077			
Total Obligated:	-892,077	Total:	-892,077	0		0
Total Encumbered:	892,077					
Total Expended:	737,444					
Date of Last Activity:	06/07/1999					
7D, AUDIT SCHEDULED.						
STPLR-5008(035) 13-228928		Waterloo Road Safety Improvement at RR Xings				
02/23/1999	Q27-Sec 130	Obligation	-71,593	-71,593		
Total Obligated:	-71,593	Total:	-71,593	-71,593		0
Total Encumbered:	71,593					
Total Expended:	0					
Date of Last Activity:	03/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5008(036) 13-228948 10PG.4-9		Miner Ave., Main St., Waterloo Rd., PUC#61-0.4, 61-0.82-C, 61-1.2 Safety Improvement at RR Xings				
02/24/1999	Q27-Sec 130	Obligation	-942,742	-942,742		
Total Obligated:	-942,742	Total:	-942,742	-942,742		0
Total Encumbered:	942,742					
Total Expended:	0					
Date of Last Activity:	03/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Escalon (5337)						
STPLR-5337(003) 13-228628		Jones Avenue Safety Improvement at a RR-Xing.				
07/21/1998	Q27-Sec 130	Obligation	-199,287			
08/04/1998	Q27-Sec 130	Obligation	47,199			
Total Obligated:	-152,088	Total:	-152,088	0		0
Total Encumbered:	152,088					
Total Expended:	0					
Date of Last Activity:	10/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5337(004) 13-228638		Escalon-Bellota Road Safety Improvement at a RR-Xing. Safety				
08/04/1998	Q26-Sec 130	Obligation	-259,739			
02/08/1999	Q26-Sec 130	Obligation	-196,837	-196,837		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-456,576		Total:	-456,576	-196,837	0
Total Encumbered:	456,576					
Total Expended:	328,631					
Date of Last Activity:	10/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Joaquin County (5929)						
STPLR-5929(019)		French Camp Rd. @ UPRR 75-4.0				
13-227248						
/ /		33N-Sec 130	Obligation	-137,775		
Total Obligated:	-137,775		Total:	-137,775	0	0
Total Encumbered:	137,775					
Total Expended:	137,774					
Date of Last Activity:	07/28/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRS-5929(031)		Jack Tone Road @ UPRR Xing 75-9.2				
13-227438						
/ /		138-	Obligation	-138,007		
Total Obligated:	-138,007		Total:	-138,007	0	0
Total Encumbered:	138,007					
Total Expended:	138,006					
Date of Last Activity:	07/11/1996					
7D, AUDIT SCHEDULED.						
STPLR-5929(047)		On Broadway Ave., White Lane, & Beyer Lane, at the Stockton, Terminal, and Eastern Railroad grade crossings				
13-228038		41-14.1, 14.6, 16.5.				
10IV17115, 10IV1711593		Install safety warning gates.				
/ /		33N-Sec 130	Obligation	-332,374		
Total Obligated:	-332,374		Total:	-332,374	0	0
Total Encumbered:	332,374					
Total Expended:	332,373					
Date of Last Activity:	05/12/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5929(048)		On Turner Road and Peltier Road, at the Union Pacific Railroad grade crossings 4-107.9 & 4-111.2; Federal				
13-228088		nos. 833863S & 833737X.				
10SJCOGIV, 10SJCOGIV17		Install safety devices including surfacg				
/ /		33N-Sec 130	Obligation	-229,190		
06/29/1999		RRA-Sec 130	Obligation	-81,266	-81,266	
Total Obligated:	-310,456		Total:	-310,456	-81,266	0
Total Encumbered:	310,456					
Total Expended:	301,319					
Date of Last Activity:	09/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5929(057)		West Lane in San Joaquin County.				
13-228518		Safety improvement at a RR-Xing.				
10NA						
/ /		33M-Sec 130	Obligation	474,609		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Governments (6088)						
San Joaquin County (5929)						
	/ /	33M-Sec 130	Obligation	-695,109		
	02/28/1998	33M-Sec 130	Obligation	220,500		
	06/01/1998	33M-Sec 130	Obligation	-474,609		
	07/15/1998	33M-Sec 130	Obligation	-124,400		
Total Obligated:	-599,009		Total:	-599,009	0	0
Total Encumbered:	599,009					
Total Expended:	341,265					
Date of Last Activity:	10/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5929(066) 13-228608		Prescott, Wagner, Carrolton, Van Allen, Meyers Avenue Safety Improvements at a RR-Xing.				
	07/21/1998	Q27-Sec 130	Obligation	-907,122		
Total Obligated:	-907,122		Total:	-907,122	0	0
Total Encumbered:	907,122					
Total Expended:	0					
Date of Last Activity:	11/04/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5929(071) 13-228758		Chrisman Road, Tracy, PUC BA 84.0 Railroad Crossing Safety Improvement				
	12/04/1998	Q27-Sec 130	Obligation	-199,508	-199,508	
Total Obligated:	-199,508		Total:	-199,508	-199,508	0
Total Encumbered:	199,508					
Total Expended:	83,160					
Date of Last Activity:	07/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5929(072) 13-228778		Brennen Avenue Safety Improvement at RR Xings				
	12/15/1998	Q26-Sec 130	Obligation	-156,759	-156,759	
Total Obligated:	-156,759		Total:	-156,759	-156,759	0
Total Encumbered:	156,759					
Total Expended:	0					
Date of Last Activity:	03/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5929(088) 13-229138 10NA		Alpine Ave., PUC# D-93.00 Safety Improvement at RR Xings				
	07/13/1999	RRA-Sec 130	Obligation	-453,491	-453,491	
Total Obligated:	-453,491		Total:	-453,491	-453,491	0
Total Encumbered:	453,491					
Total Expended:	0					
Date of Last Activity:	10/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Governments (6088)						
San Joaquin County (5929)						
STPLR-5929(099)			Sanguinetti Lane, PUC#61-1.5			
13-229188			Safety improvement at RR Xings			
10NA						
	09/08/1999	Q26-Sec 130	Obligation	-153,159	-153,159	New!
Total Obligated:	-153,159		Total:	-153,159	-153,159	0
Total Encumbered:	153,159					
Total Expended:	0					
Date of Last Activity:	09/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
RRP-F101(001)						
	/ /	139-	Obligation	-54,919		
Total Obligated:	-54,919		Total:	-54,919	0	0
Total Encumbered:	54,919					
Total Expended:	0					
Date of Last Activity:	10/13/1981					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stockton (5008)						
RRP-F102(002)						
10-						
	/ /	139-	Obligation	-21,438		
	/ /	139-	Obligation	401		
Total Obligated:	-21,036		Total:	-21,036	0	0
Total Encumbered:	23,374					
Total Expended:	0					
Date of Last Activity:	04/12/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F102(003)						
	/ /	139-	Obligation	-30,825		
	/ /	139-	Obligation	225		
Total Obligated:	-30,600		Total:	-30,600	0	0
Total Encumbered:	30,600					
Total Expended:	0					
Date of Last Activity:	04/12/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F102(005)						
	/ /	139-	Obligation	-43,200		
Total Obligated:	-43,200		Total:	-43,200	0	0
Total Encumbered:	49,474					
Total Expended:	0					
Date of Last Activity:	12/19/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

San Joaquin County (5929)

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Governments (6088)						
San Joaquin County (5929)						
RRP-F102(006)		Airport Way at UPRR Grade Crossing No. 75-2.2				
-						
	/ /	139-	Obligation	-184,748		
Total Obligated:		-184,748	Total:	-184,748	0	0
Total Encumbered:		184,748				
Total Expended:		180,145				
Date of Last Activity:		10/25/1994				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
RRP-F104(002)						
10-						
	/ /	139-	Obligation	-43,470		
	/ /	139-	Obligation	125		
Total Obligated:		-43,344	Total:	-43,344	0	0
Total Encumbered:		10,404				
Total Expended:		0				
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stockton (5008)						
RRP-F127(004)		IN THE CITY OF STOCKTON, ON FREMONT STREET AT THE CENTRAL CALIFORNIA TRACTION				
-		COMPANY RAILROAD GRADE CROSSING NUMBER 61-0.5.				
	/ /	139-	Obligation	-106,716		
Total Obligated:		-106,716	Total:	-106,716	0	0
Total Encumbered:		106,716				
Total Expended:		106,716				
Date of Last Activity:		11/08/1995				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F136(001)						
10-						
	/ /	139-	Obligation	-52,416		
	/ /	139-	Obligation	231		
Total Obligated:		-52,184	Total:	-52,184	0	0
Total Encumbered:		57,484				
Total Expended:		0				
Date of Last Activity:		09/27/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F141(001)						
	/ /	139-	Obligation	-35,694		
	/ /	139-	Obligation	206		
Total Obligated:		-35,487	Total:	-35,487	0	0
Total Encumbered:		35,487				
Total Expended:		0				
Date of Last Activity:		03/05/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Governments (6088)						
Stockton (5008)						
RRP-F144(002)	/ /	139-	Obligation	-93,600		
Total Obligated:	-93,600		Total:	-93,600	0	0
Total Encumbered:	93,600					
Total Expended:	93,600					
Date of Last Activity:	12/14/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F179(001)	/ /	139-	Obligation	-33,148		
Total Obligated:	-33,148		Total:	-33,148	0	0
Total Encumbered:	36,832					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F180(001)	/ /	139-	Obligation	-21,348		
Total Obligated:	-21,348		Total:	-21,348	0	0
Total Encumbered:	23,720					
Total Expended:	0					
Date of Last Activity:	10/01/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F180(002)						
10-	/ /	139-	Obligation	-41,625		
	/ /	139-	Obligation	16,639		
Total Obligated:	-24,985		Total:	-24,985	0	0
Total Encumbered:	27,385					
Total Expended:	0					
Date of Last Activity:	12/12/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F182(001)	/ /	139-	Obligation	-34,425		
	/ /	139-	Obligation	328		
Total Obligated:	-34,096		Total:	-34,096	0	0
Total Encumbered:	37,885					
Total Expended:	0					
Date of Last Activity:	01/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RRP-W805(001)	/ /	139-	Obligation	-44,010		
	/ /	139-	Obligation	395		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-43,614		Total:	-43,614	0	0
Total Encumbered:	43,614					
Total Expended:	903					
Date of Last Activity:	10/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W809(001)						
/ /	139-		Obligation	-25,349		
Total Obligated:	-25,349		Total:	-25,349	0	0
Total Encumbered:	25,349					
Total Expended:	0					
Date of Last Activity:	09/19/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Manteca (5242)						
RRP-W809(003)						
/ /	139-		Obligation	-15,089		
Total Obligated:	-15,089		Total:	-15,089	0	0
Total Encumbered:	15,089					
Total Expended:	15,089					
Date of Last Activity:	12/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RRP-W812(001)						
/ /	139-		Obligation	-41,008		
Total Obligated:	-41,008		Total:	-41,008	0	0
Total Encumbered:	45,565					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W813(001)						
/ /	139-		Obligation	-29,735		
Total Obligated:	-29,735		Total:	-29,735	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W813(002)						
10-						
/ /	139-		Obligation	-27,585		
/ /	139-		Obligation	1,482		
Total Obligated:	-26,102		Total:	-26,102	0	0
Total Encumbered:	26,102					
Total Expended:	26,102					
Date of Last Activity:	06/13/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W813(003)						
/ /	139-		Obligation	-40,725		
/ /	139-		Obligation	1,522		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-39,202		Total:	-39,202	0	0
Total Encumbered:	43,455					
Total Expended:	927					
Date of Last Activity:	01/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W813(004)						
	/ /	139-	Obligation	-39,249		
	/ /	139-	Obligation	225		
Total Obligated:	-39,023		Total:	-39,023	0	0
Total Encumbered:	39,023					
Total Expended:	0					
Date of Last Activity:	09/25/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W814(001)						
	/ /	139-	Obligation	-26,064		
	/ /	139-	Obligation	641		
Total Obligated:	-25,422		Total:	-25,422	0	0
Total Encumbered:	25,422					
Total Expended:	0					
Date of Last Activity:	08/19/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W815(001)						
	/ /	139-	Obligation	-34,672		
Total Obligated:	-34,672		Total:	-34,672	0	0
Total Encumbered:	34,672					
Total Expended:	0					
Date of Last Activity:	09/15/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W815(005)	ON EIGHT MILE ROAD AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 4-101.3.					
-	/ /	33M-Sec 130	Obligation	-45,785		
	/ /	139-	Obligation	-108,000		
Total Obligated:	-153,785		Total:	-153,785	0	0
Total Encumbered:	153,783					
Total Expended:	153,783					
Date of Last Activity:	08/26/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
RRP-W816(001)						
	/ /	139-	Obligation	-22,650		
Total Obligated:	-22,650		Total:	-22,650	0	0
Total Encumbered:	22,650					
Total Expended:	0					
Date of Last Activity:	04/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Manteca (5242)

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Governments (6088)						
Manteca (5242)						
RRP-Y283(001)	/ /	139-	Obligation	-40,975		
Total Obligated:		-40,975	Total:	-40,975	0	0
Total Encumbered:		40,975				
Total Expended:		0				
Date of Last Activity:		09/19/1980				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RRP-Y283(002)						
10-	/ /	139-	Obligation	-63,234		
	/ /	139-	Obligation	2,528		
Total Obligated:		-60,705	Total:	-60,705	0	0
Total Encumbered:		60,705				
Total Expended:		0				
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Manteca (5242)						
RRP-Y285(001)			Union Rd. at SPTC RR grade crossing No. B-95.7.			
-	/ /	138-	Obligation	-133,200		
Total Obligated:		-133,200	Total:	-133,200	0	0
Total Encumbered:		133,200				
Total Expended:		107,517				
Date of Last Activity:		10/25/1994				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
RRP-Y290(001)						
10-	/ /	139-	Obligation	-39,825		
	/ /	139-	Obligation	777		
Total Obligated:		-39,047	Total:	-39,047	0	0
Total Encumbered:		39,047				
Total Expended:		0				
Date of Last Activity:		05/11/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y290(002)						
	/ /	139-	Obligation	-51,016		
Total Obligated:		-51,016	Total:	-51,016	0	0
Total Encumbered:		51,016				
Total Expended:		0				
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lodi (5154)						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Governments (6088)						
Lodi (5154)						
RRP-Y305(003)						
10-						
	/ /	139-	Obligation	-130,725		
	/ /	139-	Obligation	1,845		
Total Obligated:	-128,880		Total:	-128,880	0	0
Total Encumbered:	143,200					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y306(002)						
	/ /	139-	Obligation	-106,603		
	/ /	139-	Obligation	1,175		
Total Obligated:	-105,427		Total:	-105,427	0	0
Total Encumbered:	117,027					
Total Expended:	1,028					
Date of Last Activity:	03/31/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y307(001)						
	/ /	139-	Obligation	-107,747		
	/ /	139-	Obligation	-42		
Total Obligated:	-107,789		Total:	-107,789	0	0
Total Encumbered:	119,605					
Total Expended:	1,447					
Date of Last Activity:	10/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y308(002)						
- ON TURNER ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY GRADE CROSSING NUMBER DE-105.0.						
	/ /	139-	Obligation	-76,500		
Total Obligated:	-76,500		Total:	-76,500	0	0
Total Encumbered:	47,610					
Total Expended:	47,610					
Date of Last Activity:	08/30/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
RRS-Y308(003)						
ON TURNER ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER DE-105.0.						
	04/06/1998	138-	Obligation	-136,741		
	05/15/1998	138-	Obligation	-85,680		
	05/15/1998	138-	Obligation	85,680		
Total Obligated:	-136,741		Total:	-136,741	0	0
Total Encumbered:	136,741					
Total Expended:	95,729					
Date of Last Activity:	05/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Governments (6088)						
Lodi (5154)						
RRP-Y311(002)						
10-						
	/ /	139-	Obligation	-61,200		
	/ /	139-	Obligation	3,154		
Total Obligated:		-58,045	Total:	-58,045	0	0
Total Encumbered:		58,045				
Total Expended:		0				
Date of Last Activity:		06/27/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-Y312(001)						
	/ /	138-	Obligation	-83,743		
	/ /	138-	Obligation	19,289		
Total Obligated:		-64,454	Total:	-64,454	0	0
Total Encumbered:		64,454				
Total Expended:		0				
Date of Last Activity:		11/25/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y314(003)						
	/ /	139-	Obligation	-63,315		
	/ /	139-	Obligation	251		
Total Obligated:		-63,063	Total:	-63,063	0	0
Total Encumbered:		63,063				
Total Expended:		898				
Date of Last Activity:		09/10/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y319(002) On Cluff Ave @ SPTC RR Grade Xing #DF-104.5						
-						
	/ /	139-	Obligation	-60,950		
Total Obligated:		-60,950	Total:	-60,950	0	0
Total Encumbered:		60,950				
Total Expended:		60,950				
Date of Last Activity:		09/09/1994				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tracy (5192)						
RRP-Y332(002)						
10-						
	/ /	139-	Obligation	-108,900		
	/ /	139-	Obligation	40,173		
Total Obligated:		-68,726	Total:	-68,726	0	0
Total Encumbered:		68,726				
Total Expended:		0				
Date of Last Activity:		09/10/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Governments (6088)						
Tracy (5192)						
RRS-Y335(002)						
	/ /	138-	Obligation	-100,800		
	/ /	138-	Obligation	43,136		
Total Obligated:		-57,663	Total:	-57,663	0	0
Total Encumbered:		57,663				
Total Expended:		0				
Date of Last Activity:		02/26/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
RRP-Y340(001)						
	/ /	139-	Obligation	-29,401		
Total Obligated:		-29,401	Total:	-29,401	0	0
Total Encumbered:		29,401				
Total Expended:		0				
Date of Last Activity:		07/12/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tracy (5192)						
RRP-Y343(001)						
	/ /	139-	Obligation	-35,667		
Total Obligated:		-35,667	Total:	-35,667	0	0
Total Encumbered:		35,667				
Total Expended:		0				
Date of Last Activity:		07/08/1985				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y343(002)						
10-						
	/ /	139-	Obligation	-75,600		
	/ /	139-	Obligation	6,703		
Total Obligated:		-68,896	Total:	-68,896	0	0
Total Encumbered:		68,896				
Total Expended:		0				
Date of Last Activity:		02/16/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y348(001)						
	/ /	139-	Obligation	-120,222		
	/ /	139-	Obligation	3,985		
Total Obligated:		-116,236	Total:	-116,236	0	0
Total Encumbered:		116,236				
Total Expended:		0				
Date of Last Activity:		07/17/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-14,208,582	-2,268,806	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			San Joaquin County Council Of Goverments Balance:	-14,208,582	-2,268,806	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Modesto (5059)						
RRP-000S(016)	/ /	139-	Obligation	-253		
	/ /	139-	Obligation	-0		
Total Obligated:		-253	Total:	-253	0	0
Total Encumbered:		253				
Total Expended:		0				
Date of Last Activity:		06/16/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-000S(221)	/ /	139-	Obligation	-23,770		
Total Obligated:		-23,770	Total:	-23,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
Stanislaus County (5938)						
RRP-0099(013)	/ /	139-	Obligation	-40,779		
Total Obligated:		-40,779	Total:	-40,779	0	0
Total Encumbered:		45,310				
Total Expended:		0				
Date of Last Activity:		09/04/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Newman (5172)						
RRP-RRO-0099(016)						
10-	/ /	139-	Obligation	-14,619		
	/ /	139-	Obligation	192		
Total Obligated:		-61,417	Total:	-14,426	0	0
Total Encumbered:		61,149				
Total Expended:		0				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stanislaus County (5938)						
RRP-0099(017)	/ /	139-	Obligation	-48,825		
	/ /	139-	Obligation	8,200		
Total Obligated:		-40,624	Total:	-40,624	0	0
Total Encumbered:		40,624				
Total Expended:		0				
Date of Last Activity:		10/04/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakdale (5153)						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Oakdale (5153)						
RRP-0099(022)	/ /	139-	Obligation	-78,363		
	/ /	139-	Obligation	2,948		
Total Obligated:		-75,414	Total:	-75,414	0	0
Total Encumbered:		75,414				
Total Expended:		2,084				
Date of Last Activity:		08/30/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0099(023)	/ /	139-	Obligation	-135,225		
	/ /	139-	Obligation	28,210		
Total Obligated:		-107,014	Total:	-107,014	0	0
Total Encumbered:		107,014				
Total Expended:		3,271				
Date of Last Activity:		08/20/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stanislaus County (5938)						
RRP-0099(030)	/ /	139-	Obligation	-78,300		
	/ /	139-	Obligation	21,561		
Total Obligated:		-56,738	Total:	-56,738	0	0
Total Encumbered:		56,738				
Total Expended:		0				
Date of Last Activity:		02/27/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0099(045)	/ /	139-	Obligation	-51,637		
Total Obligated:		-51,637	Total:	-51,637	0	0
Total Encumbered:		51,637				
Total Expended:		51,637				
Date of Last Activity:		08/01/1994				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0099(046)	/ /	139-	Obligation	-64,667		
Total Obligated:		-64,667	Total:	-64,667	0	0
Total Encumbered:		64,667				
Total Expended:		64,667				
Date of Last Activity:		06/06/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0099(047)	/ /	139-	Obligation	-55,744		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-55,744		Total:	-55,744	0	0
Total Encumbered:	55,744					
Total Expended:	55,744					
Date of Last Activity:	05/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0099(048)	/ /	139-	Obligation	-55,935		
Total Obligated:	-55,935		Total:	-55,935	0	0
Total Encumbered:	55,935					
Total Expended:	55,935					
Date of Last Activity:	02/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0099(049)	/ /	139-	Obligation	-57,192		
Total Obligated:	-57,192		Total:	-57,192	0	0
Total Encumbered:	57,192					
Total Expended:	57,192					
Date of Last Activity:	05/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Turlock (5165)						
RRP-0099(053)			Tegner Road at UPRR Grade Crossing No. 75C-3.9			
-	/ /	139-	Obligation	-115,815		
Total Obligated:	-115,815		Total:	-115,815	0	0
Total Encumbered:	115,815					
Total Expended:	115,814					
Date of Last Activity:	04/25/1996					
7D, AUDIT SCHEDULED.						
Stanislaus County (5938)						
RRP-0099(054)			ON WASHINGTON RD @ UPRC RR XING NO.75C-2.9			
/ /	139-	Obligation	-80,693			
Total Obligated:	-80,693		Total:	-80,693	0	0
Total Encumbered:	80,693					
Total Expended:	80,693					
Date of Last Activity:	09/27/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-0099(059)			ON MCCLURE ROAD AT THE MODESTO & EMPIRE TRACTION COMPANY RAILROAD GRADE CROSSING NUMBER 28-3.7.			
/ /	33N-Sec 130	Obligation	-183,136			
Total Obligated:	-183,136		Total:	-183,136	0	0
Total Encumbered:	183,136					
Total Expended:	158,572					
Date of Last Activity:	11/30/1995					
7D, AUDIT SCHEDULED.						

Turlock (5165)

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Turlock (5165)						
STPLR-0099(060)		IN TURLOCK AT UPRR CROSSINGS 75C-4.4, 5.2, 5.4: KILROY ROAD, WEST AVENUE.				SODERQUIST ROAD, AND
	/ /	33N-Sec 130	Obligation	-381,181		
	08/10/1998	33N-Sec 130	Obligation	-58,595		
Total Obligated:	-439,776		Total:	-439,776	0	0
Total Encumbered:	439,775					
Total Expended:	381,180					
Date of Last Activity:	08/11/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Oakdale (5153)						
RRP-5153(002)		S. Yosemite Ave. @ AT & SF 2J-7.10-C				
13-214678	/ /	139-	Obligation	-257,700		
Total Obligated:	-257,700		Total:	-257,700	0	0
Total Encumbered:	257,700					
Total Expended:	221,400					
Date of Last Activity:	03/25/1997					
7D, AUDIT SCHEDULED.						
Newman (5172)						
STPLR-5172(006)		Inyo Street				
13-228688		Safety Improvement at a RR-Xing.				
	07/23/1998	Q26-Sec 130	Obligation	-153,000		
	01/26/1999	Q26-Sec 130	Obligation	-50,850	-50,850	
Total Obligated:	-203,850		Total:	-203,850	-50,850	0
Total Encumbered:	203,850					
Total Expended:	82,800					
Date of Last Activity:	07/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Riverbank (5255)						
STPLR-5255(009)		Patterson Road				
13-228558		Safety improvements at the RR-Xing				
1010-STA0, 1010-STA02Z						
	03/31/1998	Q27-Sec 130	Obligation	-499,873		
Total Obligated:	-499,873		Total:	-499,873	0	0
Total Encumbered:	499,873					
Total Expended:	172,766					
Date of Last Activity:	08/31/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5255(011)		Claus Road, PUC#2-1096.20-C				
13-229018		Safety Improvement at RR Xings				
1010-PAGE, 1010-PAGE60						
	02/24/1999	RRA-Sec 130	Obligation	-317,878	-317,878	

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-317,878		Total:	-317,878	-317,878	0
Total Encumbered:	317,878					
Total Expended:	0					
Date of Last Activity:	08/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5255(012)		Terminal Ave./ Townsend				
13-229028		Safety Improvement at RR Xings				
1010-PAGE, 1010-PAGE60						
	02/24/1999	RRA-Sec 130	Obligation	-115,160	-115,160	
Total Obligated:	-115,160		Total:	-115,160	-115,160	0
Total Encumbered:	115,160					
Total Expended:	0					
Date of Last Activity:	06/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
RRP-5938(020)		Garner Rd @ M & ET RR Xing 28-48/C				
13-213918						
	/ /	139-	Obligation	-144,000		
Total Obligated:	-144,000		Total:	-144,000	0	0
Total Encumbered:	144,000					
Total Expended:	112,327					
Date of Last Activity:	11/30/1995					
7D, AUDIT SCHEDULED.						
RRP-5938(021)		Commons Rd. @ UPRR 75C-2.3				
13-214548						
	/ /	139-	Obligation	-135,731		
Total Obligated:	-135,731		Total:	-135,731	0	0
Total Encumbered:	135,731					
Total Expended:	130,906					
Date of Last Activity:	08/22/1996					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLR-5938(023)		Monte Vista Rd. @ UPRR T5-37.6				
13-214458						
	/ /	33M-Sec 130	Obligation	-95,218		
	10/31/1997	33M-Sec 130	Obligation	-24,237		
	01/28/1999	33N-Sec 130	Obligation	-109,054	-109,054	
	02/01/1999	33M-Sec 130	Obligation	95,218	95,218	
	02/04/1999	33N-Sec 130	Obligation	-95,218	-95,218	
	02/04/1999	33N-Sec 130	Obligation	95,218	95,218	
Total Obligated:	-133,291		Total:	-133,291	-13,836	0
Total Encumbered:	133,291					
Total Expended:	128,482					
Date of Last Activity:	03/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5938(024)		Fulkerth Rd. @ UPRR 75-38.7				
13-21448L						
	/ /	33N-Sec 130	Obligation	-110,963		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Stanislaus County (5938)						
	01/28/1999	33N-Sec 130	Obligation	-36,019	-36,019	
Total Obligated:	-146,982		Total:	-146,982	-36,019	0
Total Encumbered:	146,982					
Total Expended:	103,758					
Date of Last Activity:	01/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5938(025) 13-227198	Mitchell Rd. @ UPRR Xing 75-413					
	/ /	33N-Sec 130	Obligation	-62,262		
Total Obligated:	-62,262		Total:	-62,262	0	0
Total Encumbered:	62,261					
Total Expended:	62,261					
Date of Last Activity:	07/21/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5938(055) 13-227958	On Garner Road at the Modesto & Empire Traction Co. railroad grade crossing number 28-4.2, Federal number 853857T.					
10IV-16SA, 10IV-16SAAG	Install signals & safety surfacing					
	/ /	33M-Sec 130	Obligation	-280,653		
Total Obligated:	-280,653		Total:	-280,653	0	0
Total Encumbered:	280,653					
Total Expended:	253,683					
Date of Last Activity:	10/01/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5938(084) 13-228698	Plainview Road Safety Improveemnts at a RR-Xing					
	08/25/1998	Q26-Sec 130	Obligation	-402,419		
Total Obligated:	-402,419		Total:	-402,419	0	0
Total Encumbered:	402,419					
Total Expended:	7,772					
Date of Last Activity:	10/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5938(086) 13-228938	Stearns Road, Sierra Road, Wamble Road Safety Improvement at RR Xings					
	03/08/1999	Q27-Sec 130	Obligation	-283,635	-283,635	
	04/22/1999	Q27-Sec 130	Obligation	-201,372	-201,372	
Total Obligated:	-485,007		Total:	-485,007	-485,007	0
Total Encumbered:	485,007					
Total Expended:	0					
Date of Last Activity:	08/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5938(089) 13-229088	Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 Safety Improvement at RR Xings					
	04/21/1999	Q26-Sec 130	Obligation	-317,250	-317,250	

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-317,250		Total:	-317,250	-317,250	0
Total Encumbered:	317,250					
Total Expended:	183,600					
Date of Last Activity:	08/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRP-F209(001)						
	/ /	139-	Obligation	-19,531		
Total Obligated:	-19,531		Total:	-19,531	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F213(001)						
10-						
	/ /	139-	Obligation	-37,503		
	/ /	139-	Obligation	1,143		
Total Obligated:	-36,359		Total:	-36,359	0	0
Total Encumbered:	36,421					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-F219(002)						
	/ /	139-	Obligation	-57,312		
	/ /	139-	Obligation	229		
Total Obligated:	-57,082		Total:	-57,082	0	0
Total Encumbered:	57,082					
Total Expended:	0					
Date of Last Activity:	06/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W803(002)						
	/ /	139-	Obligation	-113,625		
	/ /	139-	Obligation	54,766		
Total Obligated:	-58,858		Total:	-58,858	0	0
Total Encumbered:	65,397					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W803(005)						
	/ /	139-	Obligation	-66,300		
Total Obligated:	-66,300		Total:	-66,300	0	0
Total Encumbered:	73,666					
Total Expended:	73,666					
Date of Last Activity:	01/31/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W820(001)						
	/ /	139-	Obligation	-45,560		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,560		Total:	-45,560	0	0
Total Encumbered:	45,560					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Z239(001)						
	/ /	139-	Obligation	-40,886		
Total Obligated:	-40,886		Total:	-40,886	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Patterson (5244)						
RRP-Z239(002)						
10-						
	/ /	139-	Obligation	-62,955		
	/ /	139-	Obligation	670		
Total Obligated:	-62,284		Total:	-62,284	0	0
Total Encumbered:	62,284					
Total Expended:	910					
Date of Last Activity:	01/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-5,352,538	-1,336,000	0
Stanislaus Area Association Of Governments						
Balance:				-5,352,538	-1,336,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Governments (6095)						
Merced County (5939)						
RRP-0047(011)						
	/ /	139-	Obligation	-55,026		
	/ /	139-	Obligation	3,476		
Total Obligated:		-51,549	Total:	-51,549	0	0
Total Encumbered:		51,549				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-0047(012)						
	/ /	139-	Obligation	-62,694		
	/ /	139-	Obligation	62,694		
Total Obligated:		-56,698	Total:	0	0	0
Total Encumbered:		56,698				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-0047(013)						
	/ /	139-	Obligation	-110,925		
	/ /	139-	Obligation	110,925		
Total Obligated:		-60,409	Total:	0	0	0
Total Encumbered:		60,409				
Total Expended:		0				
Date of Last Activity:		05/09/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-0047(014)						
	/ /	139-	Obligation	-45,506		
	/ /	139-	Obligation	44,763		
Total Obligated:		-45,046	Total:	-742	0	0
Total Encumbered:		45,046				
Total Expended:		0				
Date of Last Activity:		01/11/1988				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-0047(015)						
	/ /	139-	Obligation	-111,130		
	/ /	139-	Obligation	57,483		
Total Obligated:		-53,647	Total:	-53,647	0	0
Total Encumbered:		53,647				
Total Expended:		0				
Date of Last Activity:		05/09/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-0047(016)						
	/ /	139-	Obligation	-46,656		
	/ /	139-	Obligation	46,656		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-43,824		Total:	0	0	0
Total Encumbered:	43,824		The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	0					
Date of Last Activity:	05/09/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0047(018)						
	/ /	139-	Obligation	-55,125		
	/ /	139-	Obligation	13,320		
Total Obligated:	-41,804		Total:	-41,804	0	0
Total Encumbered:	41,804					
Total Expended:	0					
Date of Last Activity:	06/28/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0047(027)						
	/ /	139-	Obligation	-147,600		
	/ /	139-	Obligation	91,564		
Total Obligated:	-56,035		Total:	-56,035	0	0
Total Encumbered:	56,035					
Total Expended:	0					
Date of Last Activity:	07/20/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0047(028)						
	/ /	139-	Obligation	-160,200		
	/ /	139-	Obligation	80,951		
Total Obligated:	-79,248		Total:	-79,248	0	0
Total Encumbered:	79,248					
Total Expended:	0					
Date of Last Activity:	11/10/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0047(031)						
	/ /	139-	Obligation	-88,200		
	/ /	139-	Obligation	36,990		
Total Obligated:	-51,209		Total:	-51,209	0	0
Total Encumbered:	51,209					
Total Expended:	0					
Date of Last Activity:	08/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0047(032)						
	/ /	139-	Obligation	-91,800		
	/ /	139-	Obligation	31,191		
Total Obligated:	-60,608		Total:	-60,608	0	0
Total Encumbered:	60,608					
Total Expended:	0					
Date of Last Activity:	01/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Governments (6095)						
Merced County (5939)						
RRP-0047(033)						
	/ /	139-	Obligation	-98,100		
	/ /	139-	Obligation	43,526		
Total Obligated:		-54,573	Total:	-54,573	0	0
Total Encumbered:		54,573				
Total Expended:		0				
Date of Last Activity:		12/14/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0047(045) On S.P. Ave., at SPTC RR Xing No. B-148.6						
	/ /	139-	Obligation	-57,427		
Total Obligated:		-57,427	Total:	-57,427	0	0
Total Encumbered:		57,427				
Total Expended:		57,427				
Date of Last Activity:		07/22/1993				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0047(046) On Ward Rd @ SPTC RR Grade Xing #BA-142.3						
	/ /	138-	Obligation	-62,013		
Total Obligated:		-62,013	Total:	-62,013	0	0
Total Encumbered:		62,013				
Total Expended:		62,013				
Date of Last Activity:		09/08/1994				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Banos (5160)						
RRP-0047(049) ON JOHNSON RD @ SPTC XING NO. BA-139.4						
	/ /	139-	Obligation	-156,600		
	10/31/1997	139-	Obligation	71,956		
Total Obligated:		-84,643	Total:	-84,643	0	0
Total Encumbered:		84,643				
Total Expended:		84,643				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0047(050) IN THE CITY OF LOS BANOS, IN THE COUNTY OF MERCED, ON PLACE ROAD AT THE SOUTHERN PACIFIC TRANSP. CO. RR GRADE CROSSING NO. BA-141.7.						
	/ /	139-	Obligation	-108,025		
	11/30/1997	139-	Obligation	1,525		
Total Obligated:		-106,499	Total:	-106,499	0	0
Total Encumbered:		106,500				
Total Expended:		106,500				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Merced County (5939)

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Governments (6095)						
Merced County (5939)						
RRP-W759(001)	Sixth Street at SPTC RR grade crossing #BA-153.1.					
	/ /	139-	Obligation	-70,400		
Total Obligated:	-70,400		Total:	-70,400	0	0
Total Encumbered:	70,400					
Total Expended:	70,400					
Date of Last Activity:	11/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W762(001)	Henry Miller Ave. at SPTC RR Grade Crossing No. BA-135.2					
	/ /	138-	Obligation	-9,000		
	/ /	139-	Obligation	-126,900		
	11/30/1997	139-	Obligation	62,223		
	11/30/1997	138-	Obligation	9,000		
Total Obligated:	-64,676		Total:	-64,676	0	0
Total Encumbered:	64,676					
Total Expended:	64,676					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W764(001)	10-					
	/ /	139-	Obligation	-102,357		
Total Obligated:	-102,357		Total:	-102,357	0	0
Total Encumbered:	102,358					
Total Expended:	102,357					
Date of Last Activity:	08/08/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y919(005)	ON INGOMAR GRADE RD., @ SPTC RR XING NO. BA-135.5					
-	/ /	139-	Obligation	-76,351		
Total Obligated:	-76,351		Total:	-76,351	0	0
Total Encumbered:	76,351					
Total Expended:	76,351					
Date of Last Activity:	08/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y919(006)	Ingomar Rd. at SPTC RR Grade Crossing No. BA-138.4.					
	/ /	139-	Obligation	-126,000		
Total Obligated:	-126,000		Total:	-126,000	0	0
Total Encumbered:	126,000					
Total Expended:	85,073					
Date of Last Activity:	01/08/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRP-Y919(007)	IN THE COUNTY OF MERCED AT MALTA ROAD AT THE SOUTHERN PACIFIC COMPANY RAILROAD GRADE CROSSING NUMBER BA-131.8.					
	/ /	139-	Obligation	-144,000		
	03/02/1999	139-	Obligation	79,874	79,874	

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-64,125		Total:	-64,125	79,874	0
Total Encumbered:	64,125					
Total Expended:	64,125					
Date of Last Activity:	03/02/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Atwater (5254)						
RRP-Y934(002)						
10-						
/ /	139-		Obligation	-21,199		
Total Obligated:	-21,199		Total:	-21,199	0	0
Total Encumbered:	21,199					
Total Expended:	21,199					
Date of Last Activity:	09/05/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y940(001)						
/ /	139-		Obligation	-36,118		
Total Obligated:	-36,118		Total:	-36,118	0	0
Total Encumbered:	36,119					
Total Expended:	36,118					
Date of Last Activity:	11/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced (5085)						
RRP-Y948(001)						
/ /	139-		Obligation	-65,376		
/ /	139-		Obligation	4,664		
Total Obligated:	-60,711		Total:	-60,711	0	0
Total Encumbered:	60,711					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y950(003)						
/ /	139-		Obligation	-113,909		
Total Obligated:	-113,909		Total:	-113,909	0	0
Total Encumbered:	113,909					
Total Expended:	113,909					
Date of Last Activity:	11/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Merced County (5939)						
RRP-Y958(001)						
-						
/ /	139-		Obligation	-183,151		
Total Obligated:	-183,151		Total:	-183,151	0	0
Total Encumbered:	183,151					
Total Expended:	183,151					
Date of Last Activity:	11/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Governments (6095)						
Merced County (5939)						
RRP-Y967(001)						
10-						
	/ /	139-	Obligation	-25,335		
	/ /	139-	Obligation	178		
Total Obligated:	-25,156		Total:	-25,156	0	0
Total Encumbered:	25,156					
Total Expended:	0					
Date of Last Activity:	06/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-1,704,161	79,874	0
Merced County Association Of Governments						
Balance:				-1,704,161	79,874	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
Tuolumne County (5932)						
RRP-0109(004)						
	/ /	139-	Obligation	-60,711		
Total Obligated:	-60,711		Total:	-60,711	0	0
Total Encumbered:	60,711					
Total Expended:	60,711					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W754(004)						
	/ /	139-	Obligation	-97,688		
Total Obligated:	-97,688		Total:	-97,688	0	0
Total Encumbered:	97,688					
Total Expended:	97,688					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W909(002)						
	/ /	139-	Obligation	-43,776		
Total Obligated:	-43,776		Total:	-43,776	0	0
Total Encumbered:	43,776					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-202,176	0	0
Tuolumne County/Cities Area Planning Council						
Balance:				-202,176	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
10 Balance:				-21,467,458	-3,524,931	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
RRP-000S(177)						
11-						
	/ /	139-	Obligation	-63,693		
	/ /	139-	Obligation	3,300		
Total Obligated:		-60,392	Total:	-60,392	0	0
Total Encumbered:		60,392				
Total Expended:		0				
Date of Last Activity:		12/13/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-000S(233)						
	/ /	139-	Obligation	-121,819		
	/ /	139-	Obligation	5,422		
Total Obligated:		-116,396	Total:	-116,396	0	0
Total Encumbered:		116,396				
Total Expended:		0				
Date of Last Activity:		12/17/1990				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0025(010)						
	/ /	139-	Obligation	-63,225		
	/ /	139-	Obligation	12,631		
Total Obligated:		-50,593	Total:	-50,593	0	0
Total Encumbered:		50,593				
Total Expended:		0				
Date of Last Activity:		01/16/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0025(011)						
	/ /	139-	Obligation	-105,525		
	/ /	139-	Obligation	54,990		
Total Obligated:		-50,534	Total:	-50,534	0	0
Total Encumbered:		50,534				
Total Expended:		1,482				
Date of Last Activity:		04/02/1992				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Imperial (5134)						
RRP-0025(013) ON SECOND ST AT SPRR XING NO.BN-696.0						
-						
	/ /	139-	Obligation	-92,286		
Total Obligated:		-92,286	Total:	-92,286	0	0
Total Encumbered:		92,286				
Total Expended:		92,286				
Date of Last Activity:		08/30/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
EI Centro (5169)						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
EI Centro (5169)						
RRP-0025(014)		Second St. @ SPRR Xing No. BN-700.33-C				
	/ /	139-	Obligation	-35,667		
Total Obligated:	-35,667		Total:	-35,667	0	0
Total Encumbered:	35,667					
Total Expended:	35,667					
Date of Last Activity:	08/12/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Calexico (5168)						
STPLR-5168(001)		Grant Street, PUC# BN-708.10				
13-228408		Railroad Xing safety Improvements.				
11NA						
	/ /	33M-Sec 130	Obligation	-361,505		
	10/31/1997	33M-Sec 130	Obligation	361,505		
	05/05/1999	RRA-Sec 130	Obligation	-555,847	-555,847	
Total Obligated:	-555,847		Total:	-555,847	-555,847	0
Total Encumbered:	555,847					
Total Expended:	0					
Date of Last Activity:	05/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLR-5168(002)		Cole Road, PUC# BN-706.60				
13-228418		Railroad Xing safety Improvement.				
11NA						
	/ /	33M-Sec 130	Obligation	-317,129		
	10/31/1997	33M-Sec 130	Obligation	317,129		
	05/05/1999	RRA-Sec 130	Obligation	-539,249	-539,249	
Total Obligated:	-539,249		Total:	-539,249	-539,249	0
Total Encumbered:	539,249					
Total Expended:	0					
Date of Last Activity:	05/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Imperial County (5958)						
RRS-5958(003)		Sinclair Rd. @ SPT Co. RR XING BN-672.2				
-						
	/ /	138-	Obligation	-103,644		
Total Obligated:	-103,644		Total:	-103,644	0	0
Total Encumbered:	103,644					
Total Expended:	78,407					
Date of Last Activity:	08/03/1995					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
RRP-5958(005)		Sidewinder Rd @ SPTCo. B-723.4				
6--14488L						
	/ /	139-	Obligation	-97,403		
	03/02/1999	139-	Obligation	19,950	19,950	

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-77,452		Total:	-77,452	19,950	0
Total Encumbered:	77,452					
Total Expended:	77,452					
Date of Last Activity:	03/02/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLR-5958(008) 13-227718		ON FLOWING WELLS ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION RAILROAD GRADE CROSSING NUMBER B-683.3; FED. NO. 760751N INSTALL CROSSING WARNING GATES				COMPANY
/ /	33M-Sec 130	Obligation	-94,887			
Total Obligated:	-94,887	Total:	-94,887	0		0
Total Encumbered:	94,887					
Total Expended:	80,230					
Date of Last Activity:	09/30/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5958(013) 13-228098 1111-RIV-, 1111-RIV-91		On La Brucherie Road at the Southern Pacific Transportation Company railroad grade crossing number BNC-146.2; Federal number 661946D Install RR Crossing warning devices				
/ /	33N-Sec 130	Obligation	-222,563			
Total Obligated:	-222,563	Total:	-222,563	0		0
Total Encumbered:	222,563					
Total Expended:	155,140					
Date of Last Activity:	01/13/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RRP-W970(001) -		DREW RD. @ SPRR XING NO. BNC-139.6.				
/ /	139-	Obligation	-101,688			
Total Obligated:	-101,688	Total:	-101,688	0		0
Total Encumbered:	101,688					
Total Expended:	101,688					
Date of Last Activity:	08/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-W972(001)		FORRESTER RD. @ SPRR XING NO. BNC-143.8.				
/ /	139-	Obligation	-59,709			
Total Obligated:	-59,709	Total:	-59,709	0		0
Total Encumbered:	59,709					
Total Expended:	59,709					
Date of Last Activity:	06/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Brawley (5167) RRP-Y558(003) 11-						
/ /	139-	Obligation	-39,429			
/ /	139-	Obligation	1,007			

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-38,421		Total:	-38,421	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Imperial County (5958)						
RRP-Y565(001)		On Dogwood Rd @ SPRR Xing No. BN-702.4				
-						
/ /	139-	Obligation	-79,494			
Total Obligated:	-79,494	Total:	-79,494	0		0
Total Encumbered:	79,494					
Total Expended:	79,494					
Date of Last Activity:	12/14/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y666(006)						
11-						
/ /	139-	Obligation	-62,774			
/ /	139-	Obligation	7,788			
Total Obligated:	-54,985	Total:	-54,985	0		0
Total Encumbered:	54,985					
Total Expended:	1,349					
Date of Last Activity:	08/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y667(001)						
/ /	139-	Obligation	-17,856			
/ /	139-	Obligation	668			
Total Obligated:	-17,187	Total:	-17,187	0		0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
EI Centro (5169)						
RRP-Y673(003)						
/ /	139-	Obligation	-26,067			
Total Obligated:	-26,067	Total:	-26,067	0		0
Total Encumbered:	26,067					
Total Expended:	26,067					
Date of Last Activity:	06/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y674(001)						
/ /	139-	Obligation	-40,885			
Total Obligated:	-40,885	Total:	-40,885	0		0
Total Encumbered:	40,885					
Total Expended:	0					
Date of Last Activity:	06/15/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
EI Centro (5169)						
RRP-Y676(001)						
11-						
	/ /	139-	Obligation	-107,325		
	/ /	139-	Obligation	44,379		
Total Obligated:		-62,945	Total:	-62,945	0	0
Total Encumbered:		62,945				
Total Expended:		1,633				
Date of Last Activity:		03/26/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-Y677(001) First St @ SPRR Xing No. BN-700.46-C.						
-						
	/ /	139-	Obligation	-44,773		
Total Obligated:		-44,773	Total:	-44,773	0	0
Total Encumbered:		44,773				
Total Expended:		44,773				
Date of Last Activity:		08/27/1993				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-2,525,671	-1,075,145	0
Southern California Association of Governments						
Balance:				-2,525,671	-1,075,145	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego (5004)						
RRP-000S(005)						
11-						
	/ /	139-	Obligation	-466,245		
Total Obligated:		-466,245	Total:	-466,245	0	0
Total Encumbered:		466,245				
Total Expended:		0				
Date of Last Activity:		09/22/1981				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-000S(052)						
	/ /	139-	Obligation	-239,186		
	/ /	139-	Obligation	12,232		
Total Obligated:		-226,953	Total:	-226,953	0	0
Total Encumbered:		226,983				
Total Expended:		2,883				
Date of Last Activity:		01/04/1988				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						
RRP-0073(013)						
	/ /	139-	Obligation	-65,389		
Total Obligated:		-65,389	Total:	-65,389	0	0
Total Encumbered:		65,389				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
RRP-0073(014)						
11-						
	/ /	139-	Obligation	-60,300		
	/ /	139-	Obligation	331		
Total Obligated:		-59,968	Total:	-59,968	0	0
Total Encumbered:		59,968				
Total Expended:		0				
Date of Last Activity:		03/31/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceanside (5079)						
RRP-0073(017)						
	/ /	139-	Obligation	-118,125		
	/ /	139-	Obligation	59,881		
Total Obligated:		-58,243	Total:	-58,243	0	0
Total Encumbered:		58,243				
Total Expended:		0				
Date of Last Activity:		04/14/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Escondido (5081)						
RRS-0073(020)	/ /	138-	Obligation	-83,703		
Total Obligated:	-83,703		Total:	-83,703	0	0
Total Encumbered:	83,703					
Total Expended:	0					
Date of Last Activity:	09/02/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Marcos (5381)						
RRS-0073(022)	/ /	138-	Obligation	-83,700		
	/ /	138-	Obligation	-36,900		
Total Obligated:	-137,308		Total:	-120,600	0	0
Total Encumbered:	137,308					
Total Expended:	137,307					
Date of Last Activity:	05/12/1999					
7D, AUDIT SCHEDULED.						
EI Cajon (5211)						
RRP-0073(026)	/ /	139-	Obligation	-36,678		
Total Obligated:	-36,678		Total:	-36,678	0	0
Total Encumbered:	36,678					
Total Expended:	36,678					
Date of Last Activity:	01/30/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Escondido (5081)						
RRP-0073(027)	/ /	139-	Obligation	-93,241		
Total Obligated:	-93,241		Total:	-93,241	0	0
Total Encumbered:	93,241					
Total Expended:	93,241					
Date of Last Activity:	11/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Del Mar (5356)						
RRP-0073(028)		Coast Blvd. @ AT&SF RR Xing No. 2-244.1				
-	/ /	139-	Obligation	-107,910		
Total Obligated:	-107,910		Total:	-107,910	0	0
Total Encumbered:	107,910					
Total Expended:	107,910					
Date of Last Activity:	02/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0073(031)		COAST BLVD @ AT&SF RR XING NO. 2-244.1				
/ /	138-	Obligation	-13,053			

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-13,053		Total:	-13,053	0	0
Total Encumbered:	13,053					
Total Expended:	0					
Date of Last Activity:	08/22/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
RRP-0073(032)	IN THE COUNTY OF SAN DIEGO, IN THE CITY OF SAN DIEGO, AT CROSBY STREET AT THE ATCHISON, TOPEKA, AND SANTA FE RWY GRADE CROSSING NO. 2-269.4.					
/ /	139-	Obligation	-141,966			
Total Obligated:	-141,966	Total:	-141,966	0	0	
Total Encumbered:	141,966					
Total Expended:	112,523					
Date of Last Activity:	10/27/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Escondido (5081)						
STPLR-5081(004)	Hale Avenue in City of Escondido, FED# 027596T					
13-228318	RR-XING SAFETY IMPROVEMENT					
/ /	33M-Sec 130	Obligation	-383,954			
Total Obligated:	-383,954	Total:	-383,954	0	0	
Total Encumbered:	383,954					
Total Expended:	309,293					
Date of Last Activity:	04/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Vista (5382)						
STPLR-5382(012)	MAR VISTA DRIVE RR-XING.					
13-228298	SAFETY IMPROVEMENT AT RR-XING.					
11NA						
/ /	33M-Sec 130	Obligation	-335,701			
Total Obligated:	-335,701	Total:	-335,701	0	0	
Total Encumbered:	302,828					
Total Expended:	273,907					
Date of Last Activity:	09/05/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLR-5382(013)	Vista Village Drive					
13-228728	RR-Xing realignment					
11NA						
10/21/1998	Q26-Sec 130	Obligation	-318,925	-318,925		
10/27/1998	Q26-Sec 130	Obligation	8,100	8,100		
Total Obligated:	-310,825	Total:	-310,825	-310,825	0	
Total Encumbered:	310,825					
Total Expended:	0					
Date of Last Activity:	01/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego (5004)						
RRP-S103(002)						
/ /	139-	Obligation	-41,999			

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-41,999		Total:	-41,999	0	0
Total Encumbered:	43,999					
Total Expended:	0					
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-S103(004)						
11-						
	/ /	139-	Obligation	-137,025		
	/ /	139-	Obligation	65,943		
Total Obligated:	-71,081		Total:	-71,081	0	0
Total Encumbered:	71,081					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
National City (5066)						
RRP-S103(005)						
	/ /	139-	Obligation	-88,470		
Total Obligated:	-88,470		Total:	-88,470	0	0
Total Encumbered:	88,470					
Total Expended:	88,470					
Date of Last Activity:	04/03/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
RRP-S125(001)						
	/ /	139-	Obligation	-232,200		
	/ /	139-	Obligation	89,313		
Total Obligated:	-142,886		Total:	-142,886	0	0
Total Encumbered:	142,886					
Total Expended:	142,886					
Date of Last Activity:	05/22/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Cajon (5211)						
RRP-S135(004)						
	/ /	139-	Obligation	-58,500		
	/ /	139-	Obligation	281		
Total Obligated:	-58,218		Total:	-58,218	0	0
Total Encumbered:	58,218					
Total Expended:	4,156					
Date of Last Activity:	09/26/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Marcos (5381)						
RRP-S142(003)						
	/ /	139-	Obligation	-117,900		
	/ /	139-	Obligation	41,288		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-76,611		Total:	-76,611	0	0
Total Encumbered:	76,611					
Total Expended:	0					
Date of Last Activity:	04/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mesa (5207)						
RRP-S151(001)						
	/ /	139-	Obligation	-58,500		
	/ /	139-	Obligation	3,839		
Total Obligated:	-54,660		Total:	-54,660	0	0
Total Encumbered:	54,660					
Total Expended:	0					
Date of Last Activity:	05/13/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
National City (5066)						
RRP-S202(001)						
	/ /	139-	Obligation	-85,547		
Total Obligated:	-85,547		Total:	-85,547	0	0
Total Encumbered:	85,547					
Total Expended:	85,547					
Date of Last Activity:	04/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-S206(002)						
	/ /	139-	Obligation	-81,900		
Total Obligated:	-81,900		Total:	-81,900	0	0
Total Encumbered:	81,900					
Total Expended:	81,900					
Date of Last Activity:	10/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
RRP-S228(002)						
	/ /	139-	Obligation	-55,298		
Total Obligated:	-55,298		Total:	-55,298	0	0
Total Encumbered:	55,298					
Total Expended:	0					
Date of Last Activity:	05/10/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-S228(003)						
11-						
	/ /	139-	Obligation	-60,696		
	/ /	139-	Obligation	2,490		
Total Obligated:	-58,205		Total:	-58,205	0	0
Total Encumbered:	58,205					
Total Expended:	0					
Date of Last Activity:	01/21/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Oceanside (5079)						
RRP-S344(002)		El Camino Real @ ATSF RR Xing No. 2E-2.9				
-						
	/ /	139-	Obligation	-135,822		
Total Obligated:		-135,822	Total:	-135,822	0	0
Total Encumbered:		135,822				
Total Expended:		135,822				
Date of Last Activity:		09/09/1994				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carlsbad (5308)						
STPLR-S350(001)		IN CARLSBAD ON TAMARACK AVENUE AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSING NUMBER 2-230.1.				
	/ /	33N-Sec 130	Obligation	-57,357		
Total Obligated:		-57,357	Total:	-57,357	0	0
Total Encumbered:		57,357				
Total Expended:		57,357				
Date of Last Activity:		12/28/1994				
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vista (5382)						
RRP-S372(001)						
11-						
	/ /	139-	Obligation	-46,179		
	/ /	139-	Obligation	151		
Total Obligated:		-46,027	Total:	-46,027	0	0
Total Encumbered:		46,027				
Total Expended:		0				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego County (5957)						
RRP-S378(001)		BUENA CREEK RD @ AT&SF RR XING NO.2E-12.4				
-						
	/ /	139-	Obligation	-92,610		
Total Obligated:		-92,610	Total:	-92,610	0	0
Total Encumbered:		92,610				
Total Expended:		92,596				
Date of Last Activity:		01/08/1994				
7D, AUDIT SCHEDULED.						
San Marcos (5381)						
STPLR-S380(001)		ON BARHAM DRIVE AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSING NUMBER 2E-18.9.				
	/ /	33M-Sec 130	Obligation	-167,312		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-167,312		Total:	-167,312	0	0
Total Encumbered:	20,040					
Total Expended:	20,040					
Date of Last Activity:	09/15/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
RRP-S385(001)						
11-						
	/ /	139-	Obligation	-122,400		
	/ /	139-	Obligation	-10,914		
Total Obligated:	-133,314		Total:	-133,314	0	0
Total Encumbered:	146,914					
Total Expended:	27,429					
Date of Last Activity:	10/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-S438(001)						
	/ /	139-	Obligation	-128,700		
	/ /	139-	Obligation	67,137		
Total Obligated:	-61,562		Total:	-61,562	0	0
Total Encumbered:	61,562					
Total Expended:	0					
Date of Last Activity:	09/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
National City (5066)						
RRP-S460(003)						
	/ /	139-	Obligation	-68,638		
Total Obligated:	-68,638		Total:	-68,638	0	0
Total Encumbered:	68,638					
Total Expended:	68,638					
Date of Last Activity:	01/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-4,081,958	-310,825	0
San Diego Association Of Governments						
Balance:				-4,081,958	-310,825	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
11 Balance:				-6,607,630	-1,385,970	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Placentia (5269)						
STPLR-000S(023)						
-						
	/ /	33M-Sec 130	Obligation	-1,192,089		
Total Obligated:	-1,192,089		Total:	-1,192,089	0	0
Total Encumbered:	1,192,089					
Total Expended:	1,192,089					
Date of Last Activity:	09/04/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Orange County (5955)						
STPLRRRP-000S(043)						
	/ /	139-	Obligation	-421,883		
	/ /	33N-Sec 130	Obligation	-6,104		
Total Obligated:	-427,988		Total:	-427,988	0	0
Total Encumbered:	475,542					
Total Expended:	336,338					
Date of Last Activity:	03/05/1998					
7D, AUDIT SCHEDULED.						
Anaheim (5055)						
RRP-000S(631)						
07-						
	/ /	139-	Obligation	-8,392		
	/ /	139-	Obligation	62		
Total Obligated:	-8,329		Total:	-8,329	0	0
Total Encumbered:	5,329					
Total Expended:	0					
Date of Last Activity:	05/10/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0059(011)						
	/ /	139-	Obligation	-74,025		
	/ /	139-	Obligation	9,572		
Total Obligated:	-64,452		Total:	-64,452	0	0
Total Encumbered:	64,452					
Total Expended:	0					
Date of Last Activity:	06/28/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
RRS-0059(012)						
	/ /	138-	Obligation	-80,325		
	/ /	138-	Obligation	23,166		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-57,158		Total:	-57,158	0	0
Total Encumbered:	57,158					
Total Expended:	1,247					
Date of Last Activity:	08/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
RRP-0059(013)	/ /	139-	Obligation	-157,095		
Total Obligated:	-157,095		Total:	-157,095	0	0
Total Encumbered:	157,095					
Total Expended:	33,795					
Date of Last Activity:	09/27/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
RRS-0059(014)	/ /	138-	Obligation	-68,400		
	/ /	138-	Obligation	2,924		
Total Obligated:	-65,475		Total:	-65,475	0	0
Total Encumbered:	65,475					
Total Expended:	0					
Date of Last Activity:	08/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
RRS-0059(016)	/ /	138-	Obligation	-124,200		
	/ /	138-	Obligation	43,417		
Total Obligated:	-80,782		Total:	-80,782	0	0
Total Encumbered:	80,782					
Total Expended:	80,782					
Date of Last Activity:	02/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRPSTPLR-5055(035)	Broadway @ Southern California Regional Rail Authority grade crossing number 2-167.9					
13-227538	/ /	139-	Obligation	-216,000		
	/ /	33M-Sec 130	Obligation	-44,280		
Total Obligated:	-260,280		Total:	-260,280	0	0
Total Encumbered:	260,280					
Total Expended:	178,052					
Date of Last Activity:	01/08/1998					
7D, AUDIT SCHEDULED.						
STPLR-5055(046)	Philadelphia Street, South Street in City of Anaheim.					
13-228238	RR-XINGS SAFETY IMPROVEMENT					
12NA	/ /	33M-Sec 130	Obligation	-312,394		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-312,394		Total:	-312,394	0	0
Total Encumbered:	312,394					
Total Expended:	0					
Date of Last Activity:	04/02/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fullerton (5133)						
RRP-5133(003)		Warburton Way @ UPRR 3Y-14.3				
13-324408						
	/ /	139-	Obligation	-133,800		
	01/31/1998	139-	Obligation	-67,037		
Total Obligated:	-200,837		Total:	-200,837	0	0
Total Encumbered:	200,837					
Total Expended:	200,837					
Date of Last Activity:	09/04/1998					
7D, AUDIT SCHEDULED.						
Brea (5237)						
RRP-5237(001)		ON BREA AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE				
-		CROSSING NUMBER BBJ-507.83.				
	/ /	139-	Obligation	-132,179		
	01/31/1998	139-	Obligation	-28,439		
Total Obligated:	-160,618		Total:	-160,618	0	0
Total Encumbered:	160,619					
Total Expended:	160,618					
Date of Last Activity:	08/28/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Buena Park (5310)						
STPLR-5310(014)		On Descanso Avenue at the Southern Pacific Transportation Company railroad grade crossing number				
13-228058		BK-504.2-C; Federal number 748140W				
121140VAR, 121140VARO1		Safety warning devices				
	/ /	33M-Sec 130	Obligation	-120,276		
	10/31/1997	33M-Sec 130	Obligation	-38,579		
	02/18/1999	RRA-Sec 130	Obligation	-46,736	-46,736	
	03/08/1999	33M-Sec 130	Obligation	120,276	120,276	
	03/08/1999	33N-Sec 130	Obligation	-120,276	-120,276	
Total Obligated:	-205,591		Total:	-205,591	-46,736	0
Total Encumbered:	205,591					
Total Expended:	139,493					
Date of Last Activity:	05/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Costa Mesa (5312)						
STPLR-5312(019)		Sunflower Avenue				
13-228428		Safety improvement at a RR-XING.				
12NA						
	02/28/1998	Q26-Sec 130	Obligation	-221,056		
	02/22/1999	Q26-Sec 130	Obligation	-67,854	-67,854	
Note: All negative values are a liability against balances.						
Office of Local Programs	rstp_3f.frx		16:35:05	11/01/1999	Page	268

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-288,910		Total:	-288,910	-67,854	0
Total Encumbered:	288,910					
Total Expended:	38,702					
Date of Last Activity:	09/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Anaheim (5055)						
RRP-L059(001)						
07-						
	/ /	139-	Obligation	-25,011		
	/ /	139-	Obligation	387		
Total Obligated:	-24,623		Total:	-24,623	0	0
Total Encumbered:	24,623					
Total Expended:	0					
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-L073(009)						
	/ /	138-	Obligation	-140,483		
Total Obligated:	-140,483		Total:	-140,483	0	0
Total Encumbered:	140,483					
Total Expended:	140,483					
Date of Last Activity:	11/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRS-M004(004)						
	/ /	138-	Obligation	-2,952		
	/ /	139-	Obligation	-71,073		
	/ /	139-	Obligation	0		
	/ /	138-	Obligation	225		
Total Obligated:	-73,799		Total:	-73,799	0	0
Total Encumbered:	73,800					
Total Expended:	0					
Date of Last Activity:	10/26/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-M005(005)						
	/ /	139-	Obligation	-113,400		
	/ /	139-	Obligation	37,555		
Total Obligated:	-75,844		Total:	-75,844	0	0
Total Encumbered:	75,844					
Total Expended:	0					
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orange (5073)						
RRP-M011(005)		CHAPMAN AVE. @ A.T. & S.F. RR XING NO. 2-172.7				
-						
	/ /	139-	Obligation	-106,856		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-106,856		Total:	-106,856	0	0
Total Encumbered:	106,856					
Total Expended:	106,856					
Date of Last Activity:	10/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Garden Grove (5328)						
RRP-M012(001)						
12-						
	/ /	139-	Obligation	-61,290		
	/ /	139-	Obligation	3,630		
Total Obligated:	-57,659		Total:	-57,659	0	0
Total Encumbered:	57,659					
Total Expended:	1,295					
Date of Last Activity:	11/29/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Westminster (5338)						
RRP-M013(001)						
-						
	/ /	139-	Obligation	-138,600		
03/02/1999	139-		Obligation	21,914	21,914	
Total Obligated:	-116,685		Total:	-116,685	21,914	0
Total Encumbered:	116,685					
Total Expended:	116,685					
Date of Last Activity:	03/02/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-M018(001)						
07-						
	/ /	139-	Obligation	-42,237		
	/ /	139-	Obligation	2,873		
Total Obligated:	-39,364		Total:	-39,364	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Tustin (5271)						
RRP-M019(007)						
	/ /	139-	Obligation	-92,700		
	/ /	139-	Obligation	20,789		
Total Obligated:	-71,910		Total:	-71,910	0	0
Total Encumbered:	71,910					
Total Expended:	71,910					
Date of Last Activity:	11/14/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Beach (5181)						
RRP-M029(001)						
	/ /	139-	Obligation	-63,000		
	/ /	139-	Obligation	11,152		

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-51,847		Total:	-51,847	0	0
Total Encumbered:	51,847					
Total Expended:	1,012					
Date of Last Activity:	08/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
RRS-M029(002)						
12-						
	/ /	138-	Obligation	-108,000		
	/ /	138-	Obligation	40,896		
Total Obligated:	-67,103		Total:	-67,103	0	0
Total Encumbered:	67,103					
Total Expended:	0					
Date of Last Activity:	09/23/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Westminster (5338)						
RRP-M033(002)						
07-						
	/ /	139-	Obligation	-50,499		
	/ /	139-	Obligation	7,714		
Total Obligated:	-42,784		Total:	-42,784	0	0
Total Encumbered:	42,784					
Total Expended:	0					
Date of Last Activity:	12/03/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Beach (5181)						
RRP-M034(001)						
	/ /	139-	Obligation	-64,125		
	/ /	139-	Obligation	30,005		
Total Obligated:	-34,119		Total:	-34,119	0	0
Total Encumbered:	37,910					
Total Expended:	0					
Date of Last Activity:	07/21/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
RRP-M035(003)						
	/ /	139-	Obligation	-109,125		
	/ /	139-	Obligation	3,063		
Total Obligated:	-106,061		Total:	-106,061	0	0
Total Encumbered:	106,061					
Total Expended:	2,536					
Date of Last Activity:	09/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fullerton (5133)						

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Fullerton (5133)						
RRP-M077(003)						
	/ /	139-	Obligation	-55,782		
	/ /	139-	Obligation	228		
Total Obligated:		-55,553	Total:	-55,553	0	0
Total Encumbered:		61,726				
Total Expended:		0				
Date of Last Activity:		10/18/1985				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
RRP-M095(001)						
	/ /	139-	Obligation	-51,426		
	/ /	139-	Obligation	1,829		
Total Obligated:		-49,596	Total:	-49,596	0	0
Total Encumbered:		49,596				
Total Expended:		837				
Date of Last Activity:		05/21/1993				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
RRP-M125(001)						
	/ /	139-	Obligation	-96,300		
	/ /	139-	Obligation	1,568		
Total Obligated:		-94,731	Total:	-94,731	0	0
Total Encumbered:		94,731				
Total Expended:		0				
Date of Last Activity:		10/27/1995				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-M126(001)						
12-						
	/ /	139-	Obligation	-86,625		
	/ /	139-	Obligation	38,062		
Total Obligated:		-48,562	Total:	-48,562	0	0
Total Encumbered:		48,562				
Total Expended:		0				
Date of Last Activity:		02/24/1989				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fullerton (5133)						
RRP-M168(001)						
07-						
	/ /	139-	Obligation	-79,200		
	/ /	139-	Obligation	12,771		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 09/30/1999**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-66,428		Total:	-66,428	0	0
Total Encumbered:	73,809					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placentia (5269)						
RRP-M181(001)						
	/ /	139-	Obligation	-63,081		
	/ /	139-	Obligation	2,695		
Total Obligated:	-60,385		Total:	-60,385	0	0
Total Encumbered:	60,385					
Total Expended:	0					
Date of Last Activity:	02/03/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Brea (5237)						
RRP-M191(001)						
	/ /	139-	Obligation	-34,319		
Total Obligated:	-34,319		Total:	-34,319	0	0
Total Encumbered:	34,319					
Total Expended:	0					
Date of Last Activity:	04/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-4,900,723	-92,675	0
Orange County Transportation Commission						
Balance:				-4,900,723	-92,675	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
12 Balance:				-4,900,723	-92,675	0

Note: All negative values are a liability against balances.

Section 130 Program as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-3,200,058	-5,300,807	0
			Statewide Loans:	0	0	0